

Freitag, 23. November 2012

139. Jahrgang

Nr. 232

Inhaltsverzeichnis

Aktien	1	Korea (Süd)	26	Fondsanteile	46
Inland	1	Kroatien	26	Optionsscheine	128
Ausland	7	Lettland	26	Inland	128
Ägypten	7	Liberia	26	BAYERISCHE LANDESBANK	128
Argentinien	7	Litauen	26	COMMERZBANK AG	128
Australien	7	Luxemburg	27	DEUT. BOERSE COMMODITIES GMBH	128
Belgien	9	Malaysia	27	HYPOVEREINSBANK / UNICREDIT BANK AG	128
Bermuda	9	Marokko	27	Ausland	128
Brasilien	10	Marschall-Inseln	27	Großbritannien	128
Bulgarien	10	Mauritius	27	Italien	128
Chile	10	Mexiko	27	Jersey (Kanalinsel)	128
China	10	Monaco	27	DB ETC INDEX PLC	128
CW	11	Neuseeland	28	DB ETC PLC	128
Dänemark	11	Niederlande	28	ETFS COMMODITY SECURITIES LTD.	128
Estland	11	Norwegen	28	ETFS FOREIGN EXCHANGE LTD.	130
Falkland-Inseln	12	Österreich	28	ETFS METAL SECURITIES LTD.	130
Finnland	12	Papua-Neuguinea	29	ETFS OIL SECURITIES LTD.	130
Frankreich	12	Peru	29	GOLD BULLION SECURITIES LTD.	130
Gibraltar	13	Philippinen	29	Anleihen / Renten	131
Griechenland	13	Polen	29	Inland	131
Großbritannien	13	Portugal	29	A.T.U. AUTO-TEILE-UNGER HANDEL	131
Guernsey	15	Russland	29	A.T.U. AUTO-TEILE-UNGER INVEST.	131
Hong Kong	15	Schweden	31	AAREAL BANK AG	131
Indien	16	Schweiz	31	ALBA GROUP PLC & CO. KG	131
Indonesien	16	Singapur	32	ALBERT REIFF GMBH & CO. KG	131
Irland	16	Spanien	32	ALLIANZ SE	131
Israel	17	Südafrika	33	ASKLEPIOS KLINIKEN GMBH	131
Italien	17	Taiwan	33	BADEN-WUERTTEMBERG, LAND	131
Japan	17	Thailand	33	BASF SE	131
Jersey (Kanalinsel)	20	Tschechien	34	BAYER AG	132
Kaiman-Inseln	20	Türkei	34	BAYER.LANDESBODENKREDITANSTALT	132
Kanada	21	Ungarn	35	BAYERISCHE LANDESBANK	132
Kasachstan	26	Vereinigte Arabische Emirate	35	BAYERISCHE LANDESBODENKREDITAN	137
Katar	26	Vereinigte Staaten von Amerika	35	BAYERN, FREISTAAT	138
		Virgin-Islands (Britisch)	44	BERLIN, LAND	138
		Zypern	44	BERLIN-HANNOVER.HYPOTHEKENBANK	139

Herausgeber

Bayerische Börse AG
(Träger der Börse München)
Karolinenplatz 6 80333 München
Fon 089 / 54 90 450
Fax 089 / 54 90 4531
www.boerse-muenchen.de
info@boerse-muenchen.de

Kursdaten

vwd: Vereinigte Wirtschaftsdienste GmbH
www.vwd.de

Gestaltung und Produktion

market maker Software AG
www.market-maker.de

Erscheinungsweise

börsentäglich

Bezugsbedingungen

Das Amtliche Kursblatt der Börse München
ist nur abrufbar im Internet unter
www.boerse-muenchen.de/kursblatt

Börsenzeit

Montag Freitag von 8 Uhr bis 20 Uhr

Rentenmarkt

Montag Freitag von 8 Uhr bis 17.30 Uhr

BERTELSMANN SE & CO. KGAA	139	KREDITANST.F.WIEDERAUFBAU	158	BMW AUSTRALIA FINANCE LTD.	179
BKN BIOSTROM AG	139	KUKA AG	162	COCA-COLA AMATIL LTD.	179
BRANDENBURG, LAND	139	L-BANK BAD.-WUERTT.-FOERDERBANK	162	COMMONWEALTH BANK OF AUSTRALIA	179
BREMEN, FREIE HANSESTADT	139	LANDESBANK BADEN-WUERTTEMBERG	162	GE CAPIT.AUSTRAL.FDG PTY LTD.	180
BSH BOSCH UND SIEMENS HAUSGERAE	140	LANDESBANK BERLIN AG	162	MACQUARIE BANK LTD.	180
BUNDESLAENDER	140	LANDWIRTSCHAFTLICHE RENTENBANK	163	MERCEDES-BENZ AUSTRAL./PAC.PTY	180
BUNDESLAENDER-SCHATZ NR. 36	140	LB.HESSEN-THUERINGEN GZ	163	NATIONAL AUSTRALIA BANK LTD.	180
BUNDESREP.DEUTSCHLAND	140	LFA FOERDERBANK BAYERN	165	OPTUS FINANCE PTY LTD.	181
CAPITAL ISSUING GMBH	143	LINDE AG	166	ORIGIN ENERGY FINANCE LTD.	181
CARPEVIGO AG	143	MAN SE	166	QUEENSLAND TREASURY CORP.	181
COMMERZBANK AG	143	MAXINGVEST AG	166	SANTOS FINANCE LTD.	181
COREALCREDIT BANK AG	143	MERCK FINANCIAL SERVICES GMBH	166	SYDNEY AIRPORT FIN.CO.PTY LTD.	181
DAIMLER AG	143	METRO AG	166	TELSTRA CORP. LTD.	181
DEKABANK DT.GIROZENTRALE	144	MITEC AUTOMOTIVE AG	166	TOYOTA FINANCE AUSTRALIA LTD.	181
DEUTSCHE BANK AG	144	MTU AERO ENGINES HOLDING AG	166	VW FINANCIAL SERV. AUSTR. LTD.	182
DEUTSCHE BANK AG, LONDON BR.	145	MUENCHENER HYPOTHEKENBANK	166	WESFARMERS LTD.	182
DEUTSCHE BOERSE AG	145	MUENCHENER RUECKVERS.-GES. AG	168	WESTPAC BANKING CORP.	182
DEUTSCHE HYPOTHEKENBANK	145	NIEDERSACHSEN, LAND	169	Belgien	182
DEUTSCHE KREDITBANK AG	145	NORDDEUTSCHE LANDESBANK -GZ-	169	ANHEUSER-BUSCH INBEV N.V./S.A.	182
DEUTSCHE LUFTHANSA AG	145	NORDEX SE	169	BARRY CALLEBAUT SERVICES N.V.	182
DEUTSCHE PFANDBRIEFBANK AG	146	NORDRHEIN-WESTFALEN, LAND	169	BELFIUS BANK S.A.	182
DEUTSCHE POSTBANK AG	147	NRW.BANK	170	BELGACOM S.A.	182
DEUTSCHE TELEKOM AG	148	OTTO (GMBH & CO KG)	171	BELGIEN, KOENIGREICH	182
DEXIA KOMMUNALBANK DEUTSCHL.AG	148	POSTERXXL AG	171	DELHAIZE GROUP S.A.	183
DIC ASSET AG	148	PRAKTIKER AG	171	FLANDERN, REGION	183
DT. GENOSS.-HYPOTHEKENBANK AG	148	RHEINLAND-PFALZ, LAND	171	FORTIS BANK N.V./S.A.	183
DUERR AG	148	RHEINMETALL AG	171	KBC BANK N.V.	183
DUESSELDORFER HYPOTHEKENBANK AG	149	RHOEN-KLINIKUM AG	171	SOLVAY S.A.	183
DVB BANK SE	149	ROBERT BOSCH GMBH	172	UCB S.A.	184
DZ BANK AG DEUT.ZENTRAL-GEN.	149	RWE AG	172	Bermuda	184
ENBW ENERGIE BADEN-WUERTTEM. AG	150	S.A.G. SOLARSTROM AG	172	BACARDI LTD.	184
ERSTE ABWICKLUNGSANSTALT	150	SACHSEN-ANHALT, LAND	172	FIL LTD.	184
ETERNA MODE HOLDING GMBH	150	SAP AG	172	Brasilien	184
EUROGRID GMBH	151	SCHALKE 04	172	BANCO DO BRASIL S.A. (CAYMAN)	184
EVONIK DEGUSSA GMBH	151	SCHOLZ AG	172	BANCO NAC.DESENVOL.ECO.-BNDES-	184
EVONIK INDUSTRIES AG	151	SEB AG	172	BRASILIEN	184
EWE AG	151	SIAG SCHAAF INDUSTRIE AG	172	TELEMAR NORTE LESTE S.A.	184
FMS WERTMANAGEMENT	151	SINGULUS TECHNOLOGIES AG	172	VALE S.A.	184
FRANZ HANIEL & CIE. GMBH	152	SIXT AG	172	Bulgarien	185
FRAPORT AG FFM.AIRPORT.SER.AG	152	SOLARWORLD AG	173	Chile	185
FREENET AG	152	STADA ARZNEIMITTEL AG	173	China	185
FUERSTENBERG CAPITAL GMBH	152	STADTSPARKASSE MUENCHEN	173	CW	185
FUERSTENBERG CAPITAL II GMBH	152	STYROLUTION GROUP GMBH	173	Dänemark	185
GEA GROUP AG	152	SYMRISE AG	173	A.P.MOLLER-MAERSK A/S	185
GEBHARD REAL ESTATE AG	152	TECHEM ENERGY METERING SERVICE	173	CARLSBERG BREWERIES A/S	185
GERMAN PELLETS GMBH	152	TECHEM GMBH	173	DAENEMARK, KOENIGREICH	185
GERRESHEIMER AG	152	THUERINGEN, FREISTAAT	173	DANSKE BANK AS	185
GETGOODS.DE AG	152	THYSSENKRUPP AG	173	DONG ENERGY A/S	186
GFK SE	152	TUI AG	173	FIH ERHVERVSBANK A/S	186
GFW CAPITAL GMBH	152	UNITYMEDIA KABELBW GMBH	173	KOMMUNEKREDIT	186
GOLFINO AG	152	UNITYMEDIA NRW / HESSEN	173	NYKREDIT BANK A/S	186
GOTHAER ALLG. VERSICHERUNG AG	153	VALUE-HOLDINGS AG	174	NYKREDIT REALKREDIT A/S	186
GROHE HOLDING GMBH	153	VOITH GMBH	174	TDC A/S	186
HAMBURG, FREIE UND HANSESTADT	153	VOLKSW. FINANCIAL SERVICES AG	174	VESTAS WIND SYSTEMS AS	186
HAPAG-LLOYD AG	153	VOLKSWAGEN BANK GMBH	174	Europaeische Investitionsbank (EIB) - Luxemburg	186
HDI-GERLING INDUSTRIE VERS. AG	153	VOLKSWAGEN LEASING GMBH	174	Europäische Bank für Wiederaufbau und Entwicklung (EBWE) - 190	
HECKLER & KOCH GMBH	153	WESTDEUTSCHE IMMOBILIENBANK AG	174	Großbritannien	
HEIDELBERGER DRUCKMASCHINEN AG	153	WL BANK AG WESTF.LD.BODENKRED.	174	Europäische Finanzstabilisierungsfazilität	190
HELLA KGAA HUECK & CO.	153	Ausland	176	Europäische Gemeinschaften (EG) - Europäische Union (EU) ...	190
HENKEL AG & CO. KGAA	153	1M	176	Finnland	191
HERAEUS FINANCE GMBH	153	5Z	176	DANSKE BANK PLC	191
HESSEN, LAND	153	COUNCIL OF EUROPE DEVELOPM.BK	176	FINNLAND, REPUBLIK	191
HOCHTIEF AG	154	EUROFIMA	176	FORTUM OYJ	191
HORNBACH-BAUMARKT AG	154	Albanien	176	MUNICIPALITY FINANCE PLC	192
HSH FINANZFONDS AOER	154	Argentinien	176	NESTE OIL CORP.	192
HSH NORDBANK AG	154	ARGENTINIEN, REPUBLIK	176	NOKIA CORP.	192
HT1 FUNDING GMBH	154	BUENOS AIRES, PROVINCE OF...	177	NORDEA BANK FINLAND PLC	192
HYPOTHEKENBANK FRANKFURT AG	154	Asiatische Entwicklungsbank (AEB) - Philippinen	177	OP-ASUNTOLUOTTOPANKKI OYJ	192
HYPOVEREINSBANK / UNICREDIT BANK AG	156	Australien	178	POHJOLA PANKKI OYJ	192
IKB DEUTSCHE INDUSTRIEBANK AG	158	ABB FINANCE (AUSTR.) PTY LTD.	178	SAMPO BANK PLC	192
ING-DIBA AG	158	AMCOR LTD.	178	STORA ENSO OYJ	193
K+S AKTIENGESELLSCHAFT	158	AUSTRALIA & N. Z. BKG GRP LTD.	178	TEOLLISUUDEN VOIMA OY	193
KABEL DEUTSCHLAND HOLDING AG	158	AUSTRALIA, COMMONWEALTH OF...	178	Frankreich	193
KABEL DTLD VERTR.U.SERV.GMBH	158	BHP BILLITON FINANCE LTD.	179	ACCOR S.A.	193

AEROPORTS DE PARIS S.A.	193	LAFARGE S.A.	207	INEOS GROUP HOLDINGS LTD	218
AGENCE FRANCAISE DEVELOPPEMENT	193	LAGARDERE S.C.A.	207	KERLING PLC	219
AIR FRANCE-KLM S.A.	193	LEGRAND S.A.	207	LLOYDS TSB BANK PLC	219
AIR LIQUIDE FINANCE	193	LVMH MOET HENN. L. VUITTON SA	207	MAN STRATEGIC HOLDINGS PLC	219
AIR LIQUIDE-SA ET.EXPL.P.G.CL.	193	PERNOD-RICARD S.A.	208	MONDI FINANCE PLC	219
ALCATEL-LUCENT	193	PEUGEOT S.A.	208	MOTABILITY OPERATIONS GRP PLC	219
ALLIANZ FRANCE S.A.	194	PPR S.A.	208	NATIONWIDE BUILDING SOCIETY	219
ALSTOM S.A.	194	RALLYE S.A.	208	NORTHERN ROCK(ASSET MANAG.)PLC	219
AREVA S.A.	194	RCI BANQUE	208	OTE PLC	220
ARKEMA S.A.	194	REMY COINTREAU S.A.	208	RENTOKIL INITIAL PLC	220
AUTOROUTES DU SUD DE LA FRANCE	194	RENAULT S.A.	209	RIO TINTO FINANCE (USA) PLC	220
AXA BANK EUROPE SCF	194	REXEL S.A.	209	ROYAL BANK OF SCOTLAND PLC	220
AXA S.A.	194	RHODIA S.A.	209	ROYAL BK OF SCOTLD GRP PLC,THE	221
BANQUE PSA FINANCE S.A.	195	RTE EDF TRANSPORT S.A.	209	SABMILLER PLC	221
BANQUES POPULAIRES COVER. BDS	195	S.A. DES GALERIES LAFAYETTE	209	SSE PLC	221
BNP PARIBAS HOME LOAN SFH	195	SAFRAN	209	STANDARD CHARTERED PLC	221
BNP PARIBAS PUBLIC SECTOR SCF	195	SAGESS-SOC.AN.D.GEST.ST.D.SEC.	209	TESCO PLC	221
BNP PARIBAS S.A.	195	SANOFI S.A.	209	THOMAS COOK GROUP PLC	221
BNP PARIBAS/US M.T.N.PROGR.LLC	196	SCHNEIDER ELECTRIC S.A.	209	VODAFONE GROUP PLC	221
BOLLORE S.A.	196	SEB S.A.	210	Indien	222
BOUYGUES S.A.	196	SOC.AUTOROUT. PARIS-RHIN-RHONE	210	Indonesien	222
BPCE S.A.	196	SOC.FIN.L.ECONOM.FRANC. -SFEF-	210	Interamerikanische Entwicklungsbank (IDB) - USA	222
BPCE SFH	197	SOCIETE AIR FRANCE S.A.	210	International Bank Rec. Dev.	222
BQUE FEDERATIVE DU CR. MUTUEL	197	SOCIETE FONCIERE LYONNAISE SA	210	Irland	223
BRE FINANCE FRANCE S.A.	197	SOCIETE GENERALE S.A.	210	AIB MORTGAGE BANK	223
BUREAU VERITAS SA	197	SOCIETE GENERALE SCF	210	ALLIED IRISH BANKS PLC	223
CAIS. CTR. DU CRD. IMM. FRANCE	197	SOCIETE GENERALE SFH	211	BANK OF IREL.MORTGAGE BANK PLC	223
CAIS. D AMORT.DE LA DETTE SOC.	197	STE NATLE CHEMINS FER FRANCAIS	211	BANK OF IRELAND (THE GOV.&CO.)	223
CAISSE DES DEPOTS ET CONSIGN.	198	SUEZ ENVIRONNEMENT	211	CATERPILLAR INTL FINANCE LTD.	223
CAISSE REFINANCEMENT L HABITAT	198	THALES S.A.	211	CRH FINANCE LTD.	223
CAP GEMINI S.A.	198	TOTAL CAPITAL INTL S.A.	211	DEPFA ACS BANK	223
CARREFOUR BANQUE	198	TOTAL CAPITAL S.A.	211	DEPFA BANK PLC	224
CARREFOUR S.A.	199	TOTAL INFRASTR.GAZ FRANCE S.A.	211	EAA COVERED BOND BANK PLC	224
CASINO,GUICHARD-PERRACHON S.A.	199	TPSA EUROFINANCE FRANCE S.A.	212	EBS LTD.	224
CHRISTIAN DIOR S.A.	199	UNIBAIL-RODAMCO SE	212	ESB FINANCE LTD.	224
CIE DE FINANCEMENT FONCIER	199	UNION NATLE INTERP.EM.COM.IND.	212	FGA CAPITAL IRELAND PLC	224
CIF EUROMORTGAGE	200	VALEO S.A.	212	GE CAPITAL EUROPEAN FUNDING	224
CM - CIC HOME LOAN SFH	200	VALLOUREC -US.TUBES LOR.VAL.R	212	GE CAPITAL UK FUNDING	225
CMA CGM S.A.	200	VEOLIA ENVIRONNEMENT S.A.	212	GERMAN POST. PENS. SEC. 2 PLC	225
CNP ASSURANCES S.A.	200	VINCI S.A.	212	GERMAN POSTAL PENSIONS SEC.PLC	225
COMPAGNIE DE SAINT-GOBAIN S.A.	200	VIVENDI S.A.	212	GRENKE FINANCE PLC	225
CRED.MUT. ARKEA HOME LOANS SFH	201	WENDEL S.A.	213	INTESA SANPAOLO BK IRELAND PLC	225
CRED.MUTUEL ARKEA PUB.SEC. SCF	201	Griechenland	214	IRISH BANK RESOLUTION CORP.LTD	225
CREDIT AGRICOLE (LONDON BR.)	201	GRIECHENLAND	214	IRLAND	225
CREDIT AGRICOLE HOME LOAN SFH	201	NATIONAL BANK OF GREECE S.A.	214	NARA CABLE FUNDING LTD.	226
CREDIT AGRICOLE PUBL.SECT.SCF	201	Großbritannien	214	PERMANENT TSB PLC	226
CREDIT AGRICOLE S.A.	202	3I GROUP PLC	214	PORSCHE INTERN. FINANCING PLC	226
CREDIT LOGEMENT	202	ABBAY NATL TREASURY SERV. PLC	214	ROTTAPHARM LTD.	226
CREDIT MUTUEL ARKEA	202	AIR BERLIN PLC	215	SMURFIT KAPPA ACQUISITIONS	226
CROWN EUROPEAN HOLDINGS S.A.	202	ANGLO AMERICAN CAPITAL PLC	215	UT2 FUNDING PLC	226
DANONE S.A.	202	AVIVA PLC	215	WILLOW NO.2 (IRELAND) PLC	226
DEXIA CREDIT LOCAL S.A.	202	B.A.T. INTL FINANCE PLC	215	Israel	226
DEXIA MUNICIPAL AGENCY S.A.	202	BANK OF IRELAND UK HLDGS PLC	215	Italien	226
ELECTRICITE DE FRANCE (E.D.F.)	203	BANK OF SCOTLAND PLC	215	Jamaica	226
EUROPCAR GROUPE S.A.	203	BARCLAYS BANK PLC	216	Japan	226
EUTELSAT S.A.	203	BG ENERGY CAPITAL PLC	216	Jersey (Kanalinsel)	226
FAURECIA S.A.	203	BP CAPITAL MARKETS PLC	216	BAWAG CAP. FIN. (JERSEY) LTD.	226
FONCIERE DES REGIONS S.A.	203	BRADFORD & BINGLEY PLC	217	ERSTE CAP. FIN. (JE) TIER 1 PC	226
FRANCE TELECOM	204	BRAMBLES FINANCE PLC	217	ERSTE FINANCE (JERSEY)(6) LTD.	226
FRANKREICH	204	BRITISH TELECOMMUNICATIONS PLC	217	HEATHROW FUNDING LTD.	226
GCE COVERED BONDS	206	CITIBANK INTERNATIONAL PLC	217	HSBC CAP.FUNDING (EURO 2) L.P.	227
GDF SUEZ S.A.	206	CO-OPERATIVE BANK PLC, THE	217	HSBC CAPITAL FDG (EURO 3) L.P.	227
GE SCF	206	COMPASS GROUP PLC	217	ISAR CAPITAL FUNDING I L.P.	227
GECCINA S.A.	206	EC FINANCE PLC	217	MAIN CAPITAL FUNDING II L.P.	227
GIE PSA TRESORERIE	206	EVERYTHING EVERYWHERE FIN. PLC	217	MAIN CAPITAL FUNDING L.P.	227
GROUPAMA S.A.	206	EXPERIAN FINANCE PLC	217	RESPARCS FUNDING II L.P.	227
GROUPE AUCHAN S.A.	206	FCE BANK PLC	218	RZB FINANCE (JERSEY) III LTD.	227
HSBC FRANCE S.A.	206	G4S INTERNATIONAL FINANCE PLC	218	RZB FINANCE (JERSEY) IV LTD.	227
HSBC SFH (FRANCE)	207	GLAXOSMITHKLINE CAP. PLC	218	UBS CAPITAL SEC. (JERSEY) LTD.	227
ILIAD S.A.	207	GROSSBRITANNIEN	218	UBS PREFRD. FDG (JERSEY) LTD.	227
ITALCEMENTI FINANCE S.A.	207	HSBC BANK PLC	218	Kaiman-Inseln	227
KLEPIERRE S.A.	207	HSBC HOLDINGS PLC	218	BA-CA FINANCE (CAYMAN) 2 LTD.	227
LA BANQUE POSTALE	207	IMPERIAL TOBACCO FINANCE PLC	218	BA-CA FINANCE (CAYMAN) LTD.	227
LA POSTE	207	INEOS FINANCE PLC	218	DUBAI HOLDING COMMERCIAL OPERA	227

HUTCH.WHAMPOA EUR.FIN.(12)LTD.	227
HUTCHISON WHAMPOA FIN.(06)LTD.	228
HUTCHISON WHMP.INT.(09/16)LTD.	228
PETROBRAS INT. FINANCE CO. LTD	228
THAMES WATER UTIL. KY FIN. LTD	228
Kanada	228
BOMBARDIER INC.	228
BRITISH COLUMBIA, PROVINZ	228
CANADA	228
DAIMLER CANADA FINANCE INC.	228
EXPORT DEVELOPMENT CANADA	228
ONTARIO, PROVINZ	228
QUEBEC, PROVINZ	229
ROYAL BANK OF CANADA	229
TORONTO-DOMINION BANK, THE	229
TOTAL CAPITAL CANADA LTD.	229
TOYOTA CREDIT CANADA INC.	230
Kasachstan	230
Korea (Süd)	230
EXPORT-IMPORT BK OF KOREA, THE	230
HYUNDAI CAPITAL SERVICES INC.	230
Kroatien	230
AGROKOR D.D.	230
KROATIEN, REPUBLIK	230
KROATISCHE ENTWICKLUNGSBANK	230
Lettland	230
Liechtenstein	230
Litauen	230
Luxemburg	230
3W POWER S.A.	230
ARCELORMITTAL FINANCE S.C.A.	231
ARCELORMITTAL S.A.	231
BDL FIDUCIARY FOR HSH NORDBANK	231
BREEZE FINANCE S.A. COMP.1	231
CABOT FINANCIAL (LUX.) S.A.	231
CLARIANT FINANCE (LUX.) S.A.	231
FIAT FINANCE AND TRADE LTD.	231
FIAT INDSTL. FIN. EUROPE S.A.	231
FINMECCANICA FINANCE S.A.	232
FMC FINANCE VI S.A.	232
FMC FINANCE VII S.A.	232
FMC FINANCE VIII S.A.	232
GAZ CAPITAL S.A.	232
GERMAN GROUND LEASE FIN. II SA	232
GERMAN GROUND LEASE FIN. S.A.	232
GLENCORE FINANCE EUROPE S.A.	232
HANNOVER FINANCE (LUX.) S.A.	232
HEIDELBERGCEMENT FIN.LUX. S.A.	233
HOLCIM FINANCE (LUXEMBG) S.A.	233
HOLCIM U.S.FIN.SARL & CIE SCS	233
HYPOTHEKENBANK FRANKFURT INTL	233
JOHN DEERE BANK S.A.	233
KION FINANCE S.A.	233
LUXEMBURG, GROSSHERZOGTUM	233
MERCK-FINANZ AG	233
MICHELIN LUXEMBOURG SCS	233
NESTLE FINANCE INTL LTD.	233
NORD/LB G-MTN S.A.	234
NOVARTIS FINANCE S.A.	234
NUMERICABLE FINANCE & CO. SCA	234
OXEA FINANCE AND CY S.C.A.	234
SAF HOLLAND S.A.	234
SCHMOLZ+BICKENBACH LUX. S.A.	234
SES S.A.	234
SPIE BONDCO 3 S.C.A.	234
SUNRISE COMMUNICATIONS HLDGSA	234
SUNRISE COMMUNICATIONS INT. SA	234
TALANX FINANZ (LUXEMBURG) S.A.	234
TELECOM ITALIA FINANCE S.A.	234
TELENET FINANCE III LUX. SCA	234
TELENET FINANCE IV LUXEMB.SCA	234
TELENET FINANCE LUXEMBOURG SCA	234
UNICREDIT INTL BK (LUXEMBOURG)	235
VTB CAPITAL S.A.	235

WIND ACQUISITION FINANCE S.A.	235
Marokko	235
Mazedonien	235
Mexiko	235
AMERICA MOVIL S.A.B. DE C.V.	235
MEXIKO	235
PETROLEOS MEXICANOS (PEMEX)	235
Neuseeland	236
ANZ NEW ZEALAND (INTL) LTD.	236
ASB FINANCE LTD. (LDN BRANCH)	236
BNZ INTER. FUND. LTD.(LDN BR.)	236
NEW ZEALAND, GOVERNMENT OF	236
WESTPAC SEC. NZ LTD. (LDN BR.)	236
Niederlande	236
ABB FINANCE B.V.	236
ABN AMRO BANK N.V.	236
ACHMEA B.V.	237
ACHMEA HYPOTHEEKBANK N.V.	237
ADECCO INTL FIN. SERV. B.V.	237
ADIDAS INTL FINANCE B.V.	237
AEGON N.V.	237
AKZO NOBEL N.V.	237
ALLIANDER N.V.	238
ALLIANZ FINANCE II B.V.	238
BANK NEDERLANDSE GEMEENTEN	238
BASF FINANCE EUROPE N.V.	239
BAYER CAPITAL CORP. B.V.	240
BMW FINANCE N.V.	240
BRIT. AMER.TOBACCO HLDGS (NL)	240
CELESIO FINANCE B.V.	240
CEMEX FINANCE EUROPE B.V.	240
COCA COLA HBC FINANCE B.V.	240
CONTI-GUMMI FINANCE B.V.	241
COOEP. CENTR. RAIFF.-BOERENLBK	241
CRH FINANCE B.V.	243
DAIMLER INTL FINANCE B.V.	243
DELTA LLOYD LEVENSVERZEK. N.V.	244
DELTA LLOYD N.V.	244
DEUTSCHE BAHN FINANCE B.V.	244
DEUTSCHE POST FINANCE B.V.	244
DEUTSCHE TELEKOM INTL FIN.B.V.	245
E.ON INTL FINANCE B.V.	245
EADS FINANCE B.V.	245
EDP FINANCE B.V.	245
ELM B.V.	246
ENBW INTERNATIONAL FINANCE BV	246
ENEL - INVESTMENT HOLDING B.V.	246
ENEL FINANCE INTL B.V.	246
ENEL FINANCE INTL N.V.	246
ENEXIS HOLDING N.V.	246
FRESENIUS FINANCE B.V.	246
GENERALI FINANCE B.V.	246
GMAC INTERNATIONAL FINANCE BV	246
GOODYEAR DUNLOP TIRES EUR.B.V.	247
HEIDELBERGCEMENT FINANCE B.V.	247
HEINEKEN N.V.	247
HERTZ HOLDINGS NETHERLANDS	247
HIT FINANCE B.V.	247
IBERDROLA INTERNATIONAL B.V.	247
ING BANK N.V.	247
ING GROEP N.V.	248
ING VERZEKERINGEN N.V.	248
KBC IFIMA N.V.	248
KON. KPN N.V.	248
KONINKLIJKE DSM N.V.	249
LANSCHOT BANKIERS N.V., F. VAN	249
LANXESS FINANCE B.V.	249
LEASEPLAN CORPORATION N.V.	249
LEASEPLAN FINANCE (DUBLIN BR.)	249
LINDE FINANCE B.V.	249
MAGYAR TELECOM B.V.	250
METRO FINANCE B.V.	250
NEDERLANDSE GASUNIE, N.V.	250
NEDERLANDSE WATERSCHAPSBANK NV	250

NIBC BANK N.V.	250
NIEDERLANDE	250
NOMURA EUROPE FINANCE N.V.	251
OI EUROPEAN GROUP B.V.	251
PACCAR FINANCIAL EUROPE B.V.	251
PETROBRAS GLOBAL FINANCE B.V.	251
PFLEIDERER FINANCE B.V.	251
PHOENIX PIB FINANCE B.V.	251
PORTUGAL TELECOM INTL FIN.B.V.	252
POSTNL N.V.	252
RABOBANK NEDERLAND (AUSTR.BR.)	252
REFRESCO GROUP B.V.	252
REPSOL INTL FINANCE B.V.	252
ROCHE FINANCE EUROPE B.V.	253
RWE FINANCE B.V.	253
SCHAEFFLER FINANCE B.V.	253
SCHIPHOL NEDERLAND B.V.	253
SCHLUMBERGER FINANCE B.V.	253
SHELL INTERNATIONAL FINANCE BV	253
SIEMENS FINAN.MAATSCHAPPIJ NV	253
SNS BANK N.V.	254
SNS REAAL GROEP N.V.	254
SUEDZUCKER INTL FINANCE B.V.	254
TELEFONICA EUROPE B.V.	254
TENNET HOLDING B.V.	254
THYSSENKRUPP FIN. NEDERLAND BV	254
TOYOTA MOTOR FINANCE (NETH.)BV	254
UNILEVER N.V.	254
UPC HOLDING B.V.	255
VOLKSWAGEN FIN. SERVICES N.V.	255
VOLKSWAGEN INTL FINANCE N.V.	255
WUERTH FINANCE INTERNATIONAL BV	256
ZIGGO FINANCE B.V.	256
Nordic Investment Bank (NIB) - Finnland	256
Norwegen	257
DNB BANK ASA	257
DNB BOLIGKREDITT A.S.	257
KOMMUNALBANKEN AS	257
NORWEGEN, KOENIGREICH	257
OSLO, STADT	258
SPAREBANK 1 BOLIGKREDITT AS	258
SPAREBANK 1 SR BANK ASA	258
SPAREBANKEN VEST BOLIGKRED. AS	258
STATKRAFT AS	258
STATOIL ASA	258
TELENOR ASA	258
TERRA BOLIGKREDITT A.S.	259
Österreich	259
ALPINE HOLDING GMBH	259
ANDRITZ AG	259
AUTOBAHNEN-SCHNELLSTR.-FIN.-AG	259
BAWAG P.S.K.	259
EGGER HOLZWERKSTOFFE GMBH	259
ERSTE GROUP BANK AG	259
EVN AG	260
HYPO ALPE-ADRIA-BANK INTL AG	260
HYPO NOE GRUPPE BANK AG	260
IMMOFINANZ AG	260
KA FINANZ AG	260
KAERNTNER ELEKTRIZITAETS-AG	260
KOMMUNALKREDIT AUSTRIA AG	260
KTM AG	260
OEBB-INFRASTRUKTUR AG	260
OESTERR. VOLKSBANKEN-AG	261
OESTERREICH, REPUBLIK	261
OESTERREICHISCHE KONTROLLBK AG	261
OMV AG	262
RAIFFEISEN BANK INTL AG	262
RAIFFEISENL.NIEDEROEST.-WIEN AG	262
RAIFFEISENLANDESBK.OBEROESTERR.	262
SAPPI PAPIER HOLDING GMBH	262
STRABAG SE	262
TELEKOM FINANZMANAGEMENT GMBH	262
UNICREDIT BANK AUSTRIA AG	262

VERBUND INTL FINANCE GMBH	263	BANKINTER S.A.	273	DEUTSCHE BANK CAP. FDG TR. VI	284
VOESTALPINE AG	263	BBVA INTL PREF. S.A.U.	273	DEUTSCHE BANK CAP. FDG TR. XI	284
WIENERBERGER AG	263	BBVA SENIOR FIN. S.A.U.	273	DEUTSCHE BANK CAP. FDG TRUST V	284
Peru	263	BCO FINANCIERO Y DE AHOR. S.A.	273	DEUTSCHE BANK CAPITAL FDG IV	284
Philippinen	263	BCO POP. ESP. SA (POPULARBAN)	273	DEUTSCHE BK CAPITAL FIN. TR. I	284
Polen	263	CAIXABANK S.A.	273	DEUTSCHE POSTBANK FDG TR. III	284
Portugal	264	CATALUNYA BANC S.A.	274	DEUTSCHE POSTBANK FDG TRUST I	284
BANCO BPI S.A.	264	CEDULAS GRP BCO POP. 3 -F.T.A.	274	DEUTSCHE POSTBANK FDG TRUST II	284
BANCO COM. PORTUGUES SA (BCP)	264	CEDULAS TDA 2 -FTA-	274	DEUTSCHE POSTBANK FDG TRUST IV	284
BANCO ESPIRITO SANTO S.A.	264	CEDULAS TDA 3 -FTA-	274	DOW CHEMICAL CO., THE	284
BANCO SANTANDER TOTTA S.A.	264	CEDULAS TDA 5 -FTA-	274	DT. BANK CONTINGENT CAP. TR.IV	284
CAIXA GERAL DE DEPOSITOS S.A.	264	CEDULAS TDA 6 -F.T.A.-	274	DZ BANK CAPITAL FDG TRUST III	284
PORTUGAL, REPUBLIK	264	CEDULAS TDA 7 -F.T.A.-	274	DZ BANK CAPITAL FUNDING TR. I	284
Rumänien	264	CEMEX ESPANA S.A.(LUX. BRANCH)	274	DZ BANK CAPITAL FUNDING TR. II	285
BUKAREST, STADT	264	ENAGAS FINANCIACIONES S.A.U.	274	EUROHYPO CAPITAL FUNDING TR. 1	285
RUMAENIEN	264	FDO DE TIT.D.DEF.SIST.ELEC.FTA	274	FED. HOME LOAN MORTGAGE CORP.	285
Schweden	265	FUND FOR ORDERED BANK RESTR.	275	FIAT FINANCE NORTH AMER.INC.	285
AKZO NOBEL SWEDEN FINANCE AB	265	GAS NATURAL CM S.A.	275	FORD MOTOR CO.	285
ATLAS COPCO AB	265	IBERDROLA FINANZAS S.A.U.	275	FRESENIUS US FINANCE II INC.	285
EILEME 2 AB	265	IM CEDULAS 1 GRP BCO POP. FTA	275	GE CAPITAL TRUST IV	285
ERICSSON	265	IM CEDULAS 10 - F.T.A.	275	GENERAL ELECTRIC CAPITAL CORP.	285
INVESTOR, AB	265	IM CEDULAS 3 - FTA	275	GENERAL ELECTRIC CO.	286
KOMMUNINVEST I SVERIGE AB	265	IM CEDULAS 4 - FTA	275	GOLDMAN SACHS GROUP INC., THE	286
LAENSFOERSAEKRINGAR HYPOTEK AB	265	INSTITUTO DE CREDITO OFICIAL	275	HYUNDAI CAPITAL AMERICA	286
NORCELL SWEDEN HOLDING 2 AB	265	MAPFRE S.A.	276	INTL BUSINESS MACHINES CORP.	286
NORDEA BANK AB	265	OBRASCON HUARTE LAIN S.A.	276	JOHN DEERE CAPITAL CORP.	287
NORDEA HYPOTEK AB	266	PROGRAMA CEDULAS TDA -F.T.A.-	276	JPMORGAN CHASE & CO.	287
SBAB BANK AB	266	SANTANDER CONSUMER FINANCE SA	276	JPMORGAN CHASE BANK N.A.	287
SCANIA CV AB	266	SANTANDER INTL DEBT S.A.U.	276	MANPOWER INC/DBA MANPOWERGROUP	287
SCHWEDEN, KOENIGREICH	266	SANTANDER ISSUANCES S.A.U.	277	MCDONALD S CORP.	287
SECURITAS AB	266	SPANIEN	277	MERCK & CO. INC. (NEW)	287
SKANDINAVISKA ENSKILDA BANKEN	266	TELEFONICA EMISIONES S.A.U.	278	MERRILL LYNCH & CO. INC.	287
SKF, AB	267	Südafrika	278	METROPOLITAN LIFE GLOBAL FDG I	287
STADSHYPOTEK AB	267	EDCON (PROPRIETARY) LTD.	278	MICROSOFT CORP.	288
SVENSK EXPORTKREDIT, AB	267	ESKOM HOLDINGS SOC LIMITED	278	MONDELEZ INTERNATIONAL INC.	288
SVENSKA CELLULOSA AB	267	FOODCORP LTD.	278	MORGAN STANLEY	288
SVENSKA HANDELSBANKEN AB	267	SOUTH AFRICA, REPUBLIC OF... ..	278	NATIONAL GRID USA	288
SWEDBANK AB	267	Tschechien	279	NESTLE HOLDINGS INC.	288
SWEDBANK HYPOTEK AB	268	CEZ AS	279	PEPSICO INC.	288
SWEDISH COVERED BOND CORP.,THE	268	EP ENERGY A.S.	279	PFIZER INC.	289
SWEDISH MATCH AB	268	TSSCHECHIEN	279	PHILIP MORRIS INTERNAT. INC.	289
TELIASONERA AB	268	Tunesien	279	PROCTER & GAMBLE CO., THE	289
VATTENFALL AB	268	Türkei	279	ROCHE HOLDINGS INC.	289
VOLVO TREASURY AB	268	Ukraine	280	SES GLOBAL AMERICAS HLDGS GP	289
Schweiz	269	Ungarn	280	SG CAPITAL TRUST III	289
CREDIT SUISSE (GUERNSEY BR.)	269	MFB MAGYAR FEJLESZTESI BK ZRT.	280	SOUTHERN COPPER CORP.	289
CREDIT SUISSE (LONDON BRANCH)	269	MOL MAGYAR OLAJ-ES GAZIPA.NYRT	280	SWISS RE TREASURY (US) CORP.	289
CREDIT SUISSE(NEW YORK BRANCH)	269	UNGARN	280	TOYOTA MOTOR CREDIT CORP.	289
UBS AG (JERSEY BRANCH)	269	Uruguay	281	VERIZON WIRELESS CAP. LLC	290
UBS AG (LONDON BRANCH)	269	Venezuela	281	WAL-MART STORES INC.	290
Slowakei	270	PETROLEOS DE VENEZUELA S.A.	281	WELLS FARGO & CO.	290
Slowenien	270	VENEZUELA, BOLIV. REPUBLIK	281	WM COVERED BOND PROGRAM	290
Spanien	270	Vereinigte Arabische Emirate	281	ZURICH FINANCE (USA) INC.	290
ABERTIS INFRAESTRUCTURAS S.A.	270	Vereinigte Staaten von Amerika	282	Virgin-Islands (Britisch)	290
AMADEUS CAPITAL MARKETS S.A.U.	270	AMERICAN EXPRESS CREDIT CORP.	282	Zypern	290
AYT CED.CAJAS IV-FDO TIT.ACT.	270	AMERICAN HONDA FINANCE CORP.	282	Wandel- und Optionsanleihen	291
AYT CEDULAS CA.GL.-FTA- S.XIV	270	AMERICAN INTERNATIONAL GRP INC	282	Bekanntmachungen	292
AYT CEDULAS CA.GL.-FTA-S.II	270	AMGEN INC.	282		
AYT CEDULAS CA.GL.-FTA-S.III	270	AT & T INC.	282		
AYT CEDULAS CA.GL.-FTA-S.VI	270	BANK OF AMERICA CORP.	282		
AYT CEDULAS CA.GL.-FTA-S.VIII	270	BMW US CAPITAL LLC	282		
AYT CEDULAS CA.GL.-FTA-S.XI	270	BNP PARIBAS CAPITAL TRUST VI	282		
AYT CEDULAS CA.GL.-FTA-S.XII	271	BRISTOL-MYERS SQUIBB CO.	282		
AYT CEDULAS CAJAS IX - F.T.A.	271	CA PREFERRED FUNDING TRUST	282		
AYT CEDULAS CAJAS V - FTA	271	CARGILL INC.	283		
AYT CEDULAS CAJAS VI - FTA	271	CATERPILLAR FIN.SERVICES CORP.	283		
AYT CEDULAS CAJAS VIII - F.T.A	271	CEMEX FINANCE LLC	283		
AYT CEDULAS CAJAS X - F.T.A.	271	CITIGROUP INC.	283		
BANCO BILBAO VIZCAYA ARGENT.	271	COCA-COLA ENTERPRISES INC.	283		
BANCO CAM S.A.U.	271	COCA-COLA ENTERPRISES INC.(NEW	283		
BANCO DE SABADELL S.A.	272	COLGATE-PALMOLIVE CO.	283		
BANCO ESP.CREDITO SA (BANESTO)	272	COMMERZBANK CAPITAL FDG TR. I	283		
BANCO SANTANDER S.A.	272	DAIMLER FINANCE NORTH AMER.LLC	283		
BANKIA S.A.	272	DAIMLER FINANCE NTH.AMER. LLC	283		

Aktien | Inland | A - D

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
118000 AG	691190	DE0006911902	Z18	290	FV	08:09:17 0,10 0
3U HOLDING AG	516790	DE0005167902	UUU	270	FV	08:05:13 0,552 0
4 SC AG	575381	DE0005753818	VSC	290	FV	08:04:15 1,85 0 * 17:06:44 1,815 500
7DAYS MUSIC ENTER.AG	A1EWXXW	DE000A1EWXXW8	7DM1	290	FV	08:04:17 0,485 0
A-G.F.HISTOR.WERTP.O.N.	502010	DE0005020101	HIW	270	FV	08:05:02 5,05 0
A.S.CREATION TAPETEN O.N.	507990	DE0005079909	ACW	270	FV	08:05:09 33,965 0
A.SPRINGER AG VNA	550135	DE0005501357	SPR	270	FV	08:00:02 32,675 0 * 15:03:02 32,90 60
AAP IMPLANTATE AG	506660	DE0005066609	AAQ	270	FV	08:05:15 1,326 0 * 08:48:14 1,355 2000
AAREAL BANK AG	540811	DE0005408116	ARL	290	FV	08:00:02 16,285 0
ACTIVA RESOURCES AG	747137	DE0007471377	NXI	270	FV	08:04:22 2,435 0
ADIDAS AG NA O.N.	A1EWWW	DE000A1EWWW0	ADS	270	FV	08:00:11 65,59 0
ADINOTEC AG	A0EQWK	DE000A0EQWK9	N1N	270	FV	08:10:22 3,356 0
ADLER MODEMAERKTE AG O.N.	A1H8MU	DE000A1H8MU2	ADD	290	FV	08:04:04 4,65 0
ADVA OPT.NETW.SE O.N.	510300	DE0005103006	ADV	270	FV	08:00:05 4,178 0 * 08:20:59 4,229 1200 * 09:02:04 4,177 1100 * 15:42:23 4,34 800
ADVANCED INFLIGHT ALL.O.N	126218	DE0001262186	DVN1	270	FV	08:05:12 4,978 0
AGENNIX AG	A1A6XX	DE000A1A6XX4	AGX	270	FV	08:04:27 0,39 0
AGIV REAL ESTATE O.N.	691132	DE0006911324	AGV	270	FV	08:05:02 0,041 0
AGROB IMMOB.AG ST	501900	DE0005019004	AGR	270	RM	08:05:09 10,65 0
AGROB IMMOB.AG VZO	501903	DE0005019038	AGR3	270	RM	08:05:15 9,025 0 * 10:00:48 9,00 150
AHLERS AG ST O.N.	500970	DE0005009708	AAH	290	FV	08:04:21 10,30 0
AIRE GMBH+CO.KGAA	634421	DE0006344211	ARE	290	FV	08:04:12 20,315 0
AIXTRON SE NA O.N.	A0WMPJ	DE000A0WMPJ6	AIXA	290	FV	08:00:03 9,675 0 * 10:50:39 9,627 200 * 15:28:02 9,83 550
AKTIEN-BRAUEREI KAUFBEUR.	501300	DE0005013007	ABK	270	RM	Kassa: 12:03:05 281,00 0
ALBA SE O.N.	620990	DE0006209901	ABA	270	FV	08:05:06 63,05 0 * 18:46:13 63,00 100
ALBIS LEASING AG O.N.	656940	DE0006569403	ALG	270	RM	08:05:13 0,29 0
ALEO SOLAR NA O.N.	A0JM63	DE000A0JM634	AS1	270	FV	08:04:09 8,45 0
ALL FOR ONE STEEB AG	511000	DE0005110001	A1OS	270	FV	08:05:07 12,75 0
ALLGAEUER BRAUHAUS	503550	DE0005035505	ALB	290	FV	Kassa: 12:00:17 428,00 B 0
ALLIANZ SE ADR 1/10	590811	US0188051017	ALVA	290	FV	08:00:06 9,596 0 * 15:35:11 9,723 100
ALLIANZ SE VNA O.N.	840400	DE0008404005	ALV	290	RM	08:00:02 96,65 0 * 09:01:59 97,08 100 * 09:45:50 96,75 30 * 10:03:19 96,97 98 * 10:06:24 96,97 77 * 10:55:53 96,94 200 * 11:07:30 96,91 15 * 11:32:06 96,81 14 * 12:31:37 97,11 10 * 12:32:29 97,11 100 * 15:49:08 97,84 50 * 16:10:53 97,95 125 * 16:12:09 98,00 120 * 16:22:08 98,10 10 * 16:54:39 98,02 35 * 18:11:17 97,85 25 * 18:23:47 97,80 146
ALNO AG	778840	DE0007788408	ANO	290	FV	08:04:19 1,058 0
ALPHAFORM AG O.N.	548795	DE0005487953	ATF	270	FV	08:05:02 1,914 0
ALSTRIA OFFICE REIT-AG	A0LD2U	DE000A0LD2U1	AOX	290	FV	08:04:23 8,953 0
AMADEUS FIRE AG	509310	DE0005093108	AAD	270	FV	08:05:08 35,60 0
AMIRA VERWALT.AG O.N.	764700	DE0007647000	VVK	270	RM	Kassa: 12:07:02 611,10 G 0
ANALYTIK JENA AG O.N.	521350	DE0005213508	AJA	270	FV	08:05:10 10,88 0
ANDREA-E-NORIS ZAHN	504700	DE0005047005	ANZ	270	RM	08:05:02 30,69 0
AOVO TOURISTIK AG O.N.	807465	DE0008074659	A8N	270	FV	08:04:06 1,35 0
ARISTON REAL ESTATE AG ON	A0F5XM	DE000A0F5XM5	A3E	270	FV	08:04:26 0,739 0
ARTEC TECHNOLOGIES O.N.	520958	DE0005209589	A6T	270	FV	08:04:51 1,727 0
ASIAN BAMBOO AG INH.ON	A0M6M7	DE000A0M6M79	5AB	290	FV	08:04:10 6,301 0 * 12:56:18 6,19 500
ASKNET AG NA O.N.	517330	DE0005173306	A5A	270	FV	08:04:06 1,345 0
ATEVIA AG NA O.N.	CMBT11	DE000CMBT111	CMBT	270	RM	15:16:53 7,12 0
ATOSS SOFTWARE AG	510440	DE0005104400	AOF	290	FV	08:04:05 19,675 0
AUDI AG O.N.	675700	DE0006757008	NSU	270	RM	08:05:15 508,75 0 * 09:55:24 508,10 4
AUGUSTA TECHNOLOG.AG	A0D661	DE000A0D6612	ABE1	270	FV	08:05:10 23,015 0
AURELIUS O.N.	A0JK2A	DE000A0JK2A8	AR4	270	FV	08:04:23 39,70 0
AURUBIS AG	676650	DE0006766504	NDA	290	FV	08:00:08 49,30 0 * 09:59:24 48,93 2 * 15:40:50 49,385 9
BAADER BANK AG	508810	DE0005088108	BWB	290	FV	08:04:01 1,961 0
BACKBONE TECHN.AG	A0MFXS	DE000A0MFXS6	AO9	270	FV	08:04:21 9,10 0
BALDA AG O.N.	521510	DE0005215107	BAF	290	FV	08:00:05 3,048 0

Aktien | Inland | A - D

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
BASF SE NA O.N.	BASF11	DE000BASF111	BAS	270	RM	08:00:03 66,53 0 * 09:03:16 66,68 100 * 09:53:30 66,63 225 * 10:11:40 66,87 300 * 10:20:41 66,83 200 * 10:21:34 66,82 50 * 10:31:28 66,92 50 * 10:42:33 67,00 240 * 12:42:46 66,99 150 * 14:09:47 66,88 8 * 14:16:05 66,93 100 * 14:27:49 66,95 70 * 15:22:04 67,18 200 * 15:43:30 67,27 100 * 16:21:59 67,40 100 * 18:00:33 67,38 0 * 18:01:08 67,34 500 * 18:42:45 67,39 400
BASLER AG O.N.	510200	DE0005102008	BSL	270	FV	08:05:15 11,83 0
BAUER AG	516810	DE0005168108	B5A	270	FV	08:00:08 16,92 0 * 18:01:19 17,635 250
BAUM.-HANDELSG.AG O.N.	517020	DE0005170203	BAU	290	FV	Kassa: 12:00:24 220,00 G 0
BAVARIA INDUSTRIEKA. O.N.	260555	DE0002605557	B8A	270	FV	08:04:02 12,40 0
BAY.GEWERBEBAU AG	656900	DE0006569007	MUK	270	FV	08:04:21 29,265 0
BAY.MOTOREN WERKE VZO	519003	DE0005190037	BMW3	290	RM	08:00:09 44,905 0 * 10:16:13 44,76 70 * 10:44:52 44,80 180 * 11:46:10 44,805 700 * 14:37:40 45,04 180 * 15:16:41 45,105 95 * 15:40:14 45,155 300 * 15:45:33 45,17 300 * 15:47:58 45,155 20
BAY.MOTOREN WERKE AG ST	519000	DE0005190003	BMW	290	RM	08:00:09 65,61 0 * 09:24:58 65,69 200 * 09:43:39 65,57 1 * 09:43:39 65,57 100 * 13:34:30 65,44 77 * 16:11:15 65,76 10 * 16:22:33 65,74 100 * 16:47:55 65,70 157 * 16:51:18 65,72 225
BAYER AG NA	BAY001	DE000BAY0017	BAYN	270	RM	08:00:05 68,64 0 * 09:02:28 69,16 60 * 09:47:42 69,00 150 * 11:21:38 69,38 50 * 13:18:54 69,13 145 * 16:58:50 69,47 50
BAYREUTHER BIERBRAUEREI	519910	DE0005199103	BBB	290	FV	Kassa: 12:00:33 1.200,00 -GT 0
BAYWA AG NA.	519400	DE0005194005	BYW	270	RM	08:05:11 36,875 0 * 10:22:40 36,505 50
BAYWA AG VINK.NA. O.N.	519406	DE0005194062	BYW6	270	RM	08:00:05 34,715 0 * 11:10:14 34,70 100 * 17:52:19 34,67 150
BBI BUERG.BRAUH.IMMO.	528000	DE0005280002	BBI	270	RM	08:05:15 13,73 0
BEATE UHSE AG	755140	DE0007551400	USE	270	FV	08:05:02 0,741 0
BECHTLE AG O.N.	515870	DE0005158703	BC8	270	FV	08:00:02 28,555 0
BEIERSDORF AG O.N.	520000	DE0005200000	BEI	270	FV	08:00:11 59,82 0
BERCHTESGADEN BERGB.O.N.	821480	DE0008214800	BGB	290	FV	Kassa: 12:00:43 330,00 0
BERENTZEN-GRP.VZO O.N.	520163	DE0005201636	BEZ3	270	FV	08:05:15 6,164 0
BERL.EFFEKTENGES.AG O.N.	522130	DE0005221303	BFV	290	FV	08:04:14 5,025 0
BERLINER SYNCHRON O.N.	A0J39B	DE000A0J39B7	B5S	290	FV	08:04:12 0,706 0
BERTRANDT AG O.N.	523280	DE0005232805	BDT	270	FV	08:05:15 67,86 0 * 13:50:15 69,81 40 * 14:29:15 70,34 21 * 17:26:41 70,14 150 * 17:28:56 70,14 100 * 17:39:11 70,53 50
BET.IM BALTIKUM AG O.N.	520420	DE0005204200	Bi7	270	FV	08:05:12 3,83 0
BHB BRAUHL.D.BAY.MIT.AG	A1CRQD	DE000A1CRQD6	B9B	270	FV	08:04:10 2,449 0
BHS TABLETOP AG O.N.	610200	DE0006102007	HUL	270	RM	08:05:09 12,345 0
BIEN-ZENKER AG	522810	DE0005228100	BIE	270	FV	08:05:07 6,445 0
BIJOU BRIGITTE O.N.	522950	DE0005229504	BIJ	270	FV	08:05:14 57,45 0
BILFINGER SE O.N.	590900	DE0005909006	GBF	270	FV	08:00:07 73,94 0
BIO-GATE AG O.N.	BGAG99	DE000BGAG999	BIG	270	FV	08:09:59 0,334 0
BIOFRONTERA AG	604611	DE0006046113	B8F	290	FV	08:04:13 3,849 0
BIOLITEC AG O.N.	521340	DE0005213409	BIB	270	FV	08:05:07 2,055 0
BIOTEST AG ST O.N.	522720	DE0005227201	BIO	270	FV	08:04:14 47,05 0
BIOTEST AG VZ O.N.	522723	DE0005227235	BIO3	270	FV	08:05:06 43,505 0
BLUE CAP O.N.	A0JM2M	DE000A0JM2M1	B7E	270	FV	08:04:23 4,06 0
BLUEPOOL AG	663310	DE0006633100	BPU	270	FV	08:05:10 0,024 0
BOEWE SYSTEC AG O.N.	523970	DE0005239701	BSY	270	RM	08:08:21 0,097 0
BORUSSIA DORTMUND	549309	DE0005493092	BVB	270	FV	08:05:02 2,751 0
BRENNTAG AG	A1DAHH	DE000A1DAHH0	BNR	290	FV	08:00:03 94,99 0
BRUEDER MANNESM.AG O.N.	527550	DE0005275507	BMM	290	RM	08:04:05 0,698 0 * 10:31:44 0,686 100
BUCH.DE INTERNETSTO.O.N.	520460	DE0005204606	BUE	290	FV	08:04:06 7,90 0
CAMELOT TELE.COM.ONL.I.L.	501089	DE0005010896	CTK	290	FV	08:09:16 0,046 0
CANCOM AG O.N.	541910	DE0005419105	COK	290	FV	08:00:10 12,555 0 * 09:26:54 12,375 1 * 09:26:54 12,40 200 * 09:27:28 12,42 500

Aktien | Inland | A - D

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
CAPITAL STAGE AG	609500	DE0006095003	CAP	270	FV	08:04:16 3,258 0 * 17:50:37 3,304 350
CARL ZEISS MEDITEC AG	531370	DE0005313704	AFX	270	FV	08:00:05 22,275 0
CARPEVIGO HLDG AG	A1MBGZ	DE000A1MBGZ3	CV3	290	FV	08:14:11 2,10 0
CARTHAGO CAPITAL AG O.N.	541840	DE0005418404	CCB	270	FV	08:05:09 1,821 0
CASH.LIFE AG	500910	DE0005009104	SGS	290	FV	09:02:39 1,465 0
CCR LOGISTICS SYSTEMS AG	762720	DE0007627200	CCR	270	FV	08:05:11 8,50 0
CELESIO AG NAM. O.N.	CLS100	DE000CLS1001	CLS1	270	RM	08:00:06 13,62 0 * 12:40:51 13,105 60 * 12:40:51 13,125 10 * 14:36:40 13,20 500 * 19:29:36 13,26 200
CENIT AG O.N.	540710	DE0005407100	CSH	270	FV	08:05:03 6,615 0
CENTROSOLAR GROUP AG	514850	DE0005148506	C3O	270	FV	08:04:15 0,966 0
CENTROTEC SUSTAINABLE O.N	540750	DE0005407506	CEV	270	FV	08:05:11 13,02 0 * 18:47:03 12,925 50
CENTROTHERM PHOTOVOLT.	A0JMMN	DE000A0JMMN2	CTN	290	FV	08:00:09 0,711 0
CEOTRONICS AG O.N.	540740	DE0005407407	CEK	270	FV	08:05:13 1,65 0
CEWE COLOR HOLDING O.N.	540390	DE0005403901	CWC	290	FV	08:04:11 32,895 0
CINEMEDIA FILM AG	543300	DE0005433007	CIW	270	FV	08:05:02 1,18 0
CLEANVENTURE AG O.N.	830650	DE0008306507	KLV	290	FV	Kassa: 12:02:03 0,522 0
COLEXON ENERGY AG O.N.	525070	DE0005250708	HRP	290	FV	08:09:17 0,598 0
COLON.REAL ESTATE AG	633800	DE0006338007	KBU	270	FV	08:05:15 4,059 0
COMDIRECT BANK AG	542800	DE0005428007	COM	270	FV	08:00:02 7,781 0
COMMERZBANK AG O.N.	803200	DE0008032004	CBK	270	RM	08:00:53 1,369 2000 * 08:47:35 1,368 10000 * 08:59:40 1,38 4080 * 09:01:07 1,368 7000 * 09:02:16 1,37 200 * 09:12:57 1,366 100 * 09:14:20 1,365 10 * 09:14:20 1,366 2500 * 09:17:38 1,349 10 * 09:18:18 1,34 39600 * 09:18:19 1,343 10000 * 09:30:45 1,358 10000000 * 09:56:27 1,325 3000 * 09:56:27 1,327 10 * 09:58:58 1,327 1000 * 10:19:02 1,331 50 * 13:48:26 1,334 1500 * 14:03:06 1,335 1250 * 16:25:12 1,356 37000 * 17:21:29 1,349 728
COMPUGROUP MED.AG O.N.	543730	DE0005437305	COP	290	FV	08:04:10 13,45 0
COMPUTEC MEDIA O.N.	544100	DE0005441000	CMD	290	FV	08:04:21 8,737 0
CONCORD INVESTMENTBK.	541020	DE0005410203	CEF	270	FV	08:08:21 0,01 0
CONERGY AG O.N.	A1KRCK	DE000A1KRCK4	CGYK	270	FV	08:04:10 0,28 0 * 18:49:22 0,286 10000
CONSTANTIN MEDIEN AG O.N.	914720	DE0009147207	EV4	270	FV	08:00:10 1,407 0 * 14:07:30 1,391 1 * 14:09:48 1,391 160 * 14:55:27 1,40 5
CONTINENTAL AG O.N.	543900	DE0005439004	CON	270	FV	08:00:04 80,38 0 * 10:38:07 79,91 124 * 17:12:51 80,33 60 * 18:22:49 80,24 40
CONVERTIS AG O.N.	A0N4P7	DE000A0N4P76	LAH1	270	FV	08:04:23 6,245 0
COR+FJA AG O.N.	513010	DE0005130108	FJH	270	FV	08:00:04 0,94 0
CORONA EQUITY PARTNER AG	634118	DE0006341183	CY1	270	FV	08:04:28 0,77 0
CPU SOFTWAREHOUSE	A0WMPN	DE000A0WMPN8	CPU2	290	FV	08:04:04 1,281 0
CREATON AG VZO O.N.	548303	DE0005483036	CRN3	270	RM	08:05:13 32,00 0
CROPENERGIES AG	A0LAUP	DE000A0LAUP1	CE2	270	FV	08:04:23 4,599 0
CTS EVENTIM AG	547030	DE0005470306	EVD	290	FV	08:04:14 24,18 0 * 16:30:22 24,305 200 * 17:02:12 24,315 45
CURANUM AG	524070	DE0005240709	BHS	270	RM	08:05:03 1,926 0
CURASAN AG	549453	DE0005494538	CUR	290	FV	08:04:09 3,06 0
CUSTODIA HOLDING AG ST	649600	DE0006496003	LBR	270	RM	08:08:13 222,50 0 * 10:18:16 223,00 20
CYBODIA HOLDING AG O.N.	724000	DE0007240004	SCO	270	FV	08:04:08 0,987 0
CYCOS AG	770020	DE0007700205	YOS	290	FV	08:04:01 5,535 0
DAB BANK AG	507230	DE0005072300	DRN	290	FV	08:00:09 3,416 0
DAIMLER AG NA O.N.	710000	DE0007100000	DAI	290	FV	08:01:04 36,73 5 * 08:32:14 36,60 100 * 09:13:49 36,565 8 * 15:26:03 37,055 20 * 15:46:25 37,02 4000 * 17:12:51 37,055 250
DALDRUP+SOEHNE AG	783057	DE0007830572	4DS	270	FV	08:04:16 9,366 0 * 09:14:47 9,631 50
DATA MODUL AG O.N.	549890	DE0005498901	DAM	270	RM	08:05:06 15,885 0 * 10:01:21 15,88 80 * 13:02:19 15,88 170
DATAGROUP AG O.N.	A0JC8S	DE000A0JC8S7	D6H	270	FV	08:04:07 5,735 0
DATRON AG INH.O.N.	A0V9LA	DE000A0V9LA7	DAR	270	FV	08:04:07 9,024 0
DCI O.N.	529530	DE0005295307	DCI	290	RM	08:04:26 0,288 0 * 12:27:43 0,287 14

Aktien | Inland | A - D

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
DELTICOM AG	514680	DE0005146807	DEX	290	FV	08:04:19 32,14 0
DEMAG CRANES AG	DCAG01	DE000DCAG010	D9C	270	FV	08:04:03 52,46 0
DERBY CYCLE AG O.N.	A1H6HN	DE000A1H6HN1	DCT	270	FV	08:04:24 32,57 0
DESIGN BAU AG	620833	DE0006208333	D2B	270	FV	08:04:26 1,645 0
DESIGN HOTELS AG	514100	DE0005141006	LBA	270	FV	08:04:05 0,673 0
DEUFOL AG O.N.	510150	DE0005101505	LOI	290	FV	08:00:10 0,921 0
DEUTSCHE BALATON AG O.N.	550820	DE0005508204	BBH	270	FV	08:05:13 9,757 0
DEUTSCHE BANK AG NA O.N.	514000	DE0005140008	DBK	270	RM	08:00:08 33,36 0 * 08:17:44 33,41 500 * 09:19:20 33,35 125 * 13:35:49 33,31 150 * 16:30:44 33,72 100 * 17:22:35 33,735 500 * 18:33:03 33,71 500
DEUTSCHE BOERSE NA O.N.	581005	DE0005810055	DB1	290	FV	08:00:05 41,78 0
DEUTSCHE EUROSHP AG O.N.	748020	DE0007480204	DEQ	270	FV	08:00:02 30,21 0
DEUTSCHE POST AG NA O.N.	555200	DE0005552004	DPW	270	RM	08:00:05 15,625 0
DEUTSCHE POSTBANK AG NA	800100	DE0008001009	DPB	290	RM	08:00:04 31,405 0 * 10:29:02 31,075 10 * 10:29:10 30,875 200
DEUTSCHE TELEKOM ADR	879530	US2515661054	DTEA	290	FV	08:05:03 8,38 0
DEUTSCHE WOHNEN AG INH	A0HN5C	DE000A0HN5C6	DWNI	270	FV	08:00:04 14,245 0 * 12:24:39 14,185 25
DEUTSCHE WOHNEN AG NA	628330	DE0006283302	DWN	290	FV	08:04:22 17,06 0
DEUTZ AG O.N.	630500	DE0006305006	DEZ	290	FV	08:00:02 3,194 0 * 12:08:05 3,12 9000 * 17:13:28 3,205 12200
DF DT.FORFAIT AG	548879	DE0005488795	DE6	270	FV	08:04:03 3,744 0
DIC ASSET AG	509840	DE0005098404	DAZ	270	FV	08:05:13 7,075 0 * 17:54:06 7,063 270
DIERIG HOLDING AG O.N.	558000	DE0005580005	DIE	270	RM	08:08:13 10,645 0
DIGITAL IDENT.SOLUT. O.N.	A0JELZ	DE000A0JELZ5	D7S	290	FV	08:04:16 1,578 0
DNI BETEILIGUNGEN AG	554240	DE0005542401	DN1	270	FV	08:05:07 10,46 0
DOUGLAS HOLDING O.N.	609900	DE0006099005	DOU	290	FV	08:00:02 37,70 0
DR REAL ESTATE AG O.N.	557700	DE0005577001	DOL	270	RM	08:08:21 0,30 0
DR. HOENLE AG O.N.	515710	DE0005157101	HNL	290	FV	08:04:08 11,32 0 * 10:12:57 11,33 350 * 14:52:38 11,365 100 * 14:53:56 11,365 200
DRAEGERWERK ST.A.O.N.	555060	DE0005550602	DRW8	290	FV	08:04:04 57,54 0
DRAEGERWERK VZO O.N.	555063	DE0005550636	DRW3	290	RM	08:00:10 71,25 0
DRESDNER FACTORING EO 1	DFAG99	DE000DFAG997	D2F	290	FV	08:04:03 5,686 0
DRILLISCH AG O.N.	554550	DE0005545503	DRI	270	FV	08:05:11 10,59 0 * 09:47:14 10,665 700
DT.BEAMTENVORS.I.HLD O.N.	522294	DE0005222947	DVU	270	FV	08:08:22 0,006 0 * 15:42:59 0,006 441 * 15:43:49 0,006 342
DT.BETEILIG.AG O.N.	550810	DE0005508105	DBA	290	FV	08:04:05 18,34 0
DT.EFF.U.WECH.-BET.G.O.N.	804100	DE0008041005	EFF	290	FV	08:04:09 1,186 0
DT.GRUNDST.AUKT.AG	553340	DE0005533400	DGR	270	FV	08:05:09 13,345 0 * 17:58:42 13,435 200
DT.REAL ESTATE AG O.N.	805502	DE0008055021	DRE2	290	FV	08:09:16 0,40 0
DT.TELEKOM AG NA	555750	DE0005557508	DTE	290	RM	08:00:11 8,447 0 * 10:42:40 8,403 341 * 10:56:48 8,391 13 * 13:02:45 8,323 1 * 13:02:45 8,326 95 * 13:39:02 8,35 50 * 13:56:27 8,335 100 * 16:42:14 8,397 230 * 17:54:22 8,41 300 * 18:57:39 8,419 1000
DUERR AG O.N.	556520	DE0005565204	DUE	290	FV	08:04:13 61,08 0 * 17:05:17 62,85 80
DYCKERHOFF ST O.N.	559100	DE0005591002	DYK	290	FV	08:09:16 32,955 0
DYCKERHOFF VZO O.N.	559103	DE0005591036	DYK3	290	FV	08:04:14 29,525 0

Aktien | Inland | E - L

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
E.ON SE NA	ENAG99	DE000ENAG999	EOAN	270	RM	08:00:31 14,00 30 * 08:59:48 13,98 200 * 09:02:41 13,985 0 * 09:03:40 13,98 200 * 09:09:18 13,96 285 * 09:18:15 13,91 325 * 09:23:36 13,88 10 * 09:23:37 13,87 600 * 09:27:39 13,80 1350 * 09:29:15 13,69 570 * 09:29:15 13,70 10 * 10:00:58 13,65 200 * 10:04:49 13,705 210 * 10:07:38 13,715 100 * 10:11:07 13,695 150 * 11:05:09 13,675 195 * 11:05:54 13,675 70 * 11:08:15 13,67 120 * 11:42:35 13,70 250 * 11:45:24 13,69 500 * 11:46:39 13,695 1000 * 12:14:16 13,705 60 * 12:20:29 13,72 1000 * 14:27:36 13,795 360 * 14:27:57 13,80 100 * 14:44:36 13,80 215 * 14:49:49 13,81 100 * 15:10:40 13,845 500 * 15:28:13 13,88 300 * 16:01:01 13,87 156 * 16:23:31 13,905 500 * 17:17:47 13,955 100 * 17:41:32 13,935 100 * 18:02:07 13,875 700 * 18:06:20 13,875 600 * 18:32:17 13,90 800 * 19:25:55 13,93 400
ECKERT+ZIEGLER AG O.N.	565970	DE0005659700	EUZ	270	FV	08:05:12 23,51 0
ECOTEL COMMUNICATION AG	585434	DE0005854343	E4C	270	FV	08:04:09 4,869 0
EDEL AG O.N.	564950	DE0005649503	EDL	270	FV	08:05:06 2,23 0
EFF.-SPIEGEL AG ST	564760	DE0005647606	EFS	270	FV	08:03:04 11,93 300
EFF.-SPIEGEL VZO	564763	DE0005647630	EFS3	270	FV	08:05:09 10,825 0
EHLEBRACHT AG O.N.	564910	DE0005649107	EHL	270	FV	08:05:11 2,556 0
EINHELL GERMANY VZO O.N.	565493	DE0005654933	EIN3	270	FV	08:05:09 28,59 0
ELEXIS AG O.N.	508500	DE0005085005	EEX	290	FV	08:04:09 25,415 0
ELEXXION AG	A0KFKH	DE000A0KFKH0	E8X	270	FV	08:04:16 1,919 0
ELMOS SEMICONDUCTOR AG	567710	DE0005677108	ELG	270	FV	08:00:10 6,44 0
ELRINGKLINGER AG NA O.N.	785602	DE0007856023	ZIL2	290	FV	08:00:10 23,58 0
EMQTEC O.N.	A0JL52	DE000A0JL529	EMQ	290	FV	08:09:16 0,178 0
ENBW ENERGIE BAD.-WUE. ON	522000	DE0005220008	EBK	270	FV	08:05:02 32,40 0
ENDOR AG	549166	DE0005491666	E2N	270	FV	08:08:22 1,241 0
ENERGIEKONTOR O.N.	531350	DE0005313506	EKT	270	FV	08:05:06 4,67 0
ENVITEC BIOGAS O.N.	A0MVLS	DE000A0MVLS8	ETG	290	FV	08:04:03 7,125 0 * 12:39:05 7,14 300
EOP BIODIESEL O.N.	A0DP37	DE000A0DP374	E2B	270	FV	08:08:21 0,052 0
EPIGENOMICS AG	A1K051	DE000A1K0516	ECX	270	FV	08:04:11 0,985 0 * 16:12:29 0,978 320 * 16:16:03 0,978 320
EQUITYSTORY AG NA O.N.	549416	DE0005494165	E1S	290	FV	08:04:21 26,175 0
ERLUS AG	558900	DE0005589006	DZE	270	FV	Kassa: 12:03:22 37,95 44
ERSTE BAYER.BASALTST.I.L.	568800	DE0005688006	EBB	270	FV	Kassa: 12:04:40 870,00 B 0
ESSANELLE HAIR GROUP O.N.	661031	DE0006610314	EHX	270	FV	08:05:13 10,545 0
ESTAVIS AG O.N.	A0KFKB	DE000A0KFKB3	E7S	290	FV	08:04:17 1,67 0 * 12:28:53 1,683 300
ESTERER AG NA O.N.	657702	DE0006577026	EST	270	RM	08:05:06 159,00 0
EUROKAI KGAA VZ.	570653	DE0005706535	EUK3	270	FV	08:05:07 21,38 0
EUROMICRON AG NA O.N.	A1K030	DE000A1K0300	EUCA	290	FV	08:04:04 17,19 0
EUWAX AG O.N.	566010	DE0005660104	EUX	290	RM	08:04:05 54,83 0 * 15:31:24 54,85 130
EVOTEC AG O.N.	566480	DE0005664809	EVT	270	FV	08:00:02 2,607 0
F.A.M.E. AG	A0BVVK	DE000A0BVVK7	FAM1	290	FV	08:04:22 0,222 0
F24 AG O.N.	A0F5WM	DE000A0F5WM7	F2Y	290	FV	08:04:23 9,099 0
FAIR VALUE REIT-AG INH.ON	A0MW97	DE000A0MW975	FVI	290	FV	08:04:27 4,372 0
FIELMANN AG O.N.	577220	DE0005772206	FIE	270	RM	08:00:04 73,56 0
FIRST SENSOR AG O.N.	720190	DE0007201907	SIS	270	FV	08:05:10 7,888 0
FLATEX HLDG AG	524960	DE0005249601	FLA	270	FV	08:04:13 4,794 0
FLEISCHEREI-BEDARF AG	577020	DE0005770200	FLE	290	FV	Kassa: 12:01:34 15.800,00 B 0
FORIS AG	577580	DE0005775803	FRS	270	FV	08:05:13 1,948 0
FORTEC ELEKTRO. O.N.	577410	DE0005774103	FEV	270	FV	08:05:03 9,735 0
FRANCONOFURT AG O.N.	637262	DE0006372626	FFM	270	FV	08:05:16 8,198 0
FRANCOTYP-POSTALIA HLDG	FPH900	DE000FPH9000	FPH	290	FV	08:04:09 2,527 0
FRAPORT AG FFM.AIRPORT	577330	DE0005773303	FRA	270	FV	08:00:07 43,625 0 * 08:04:51 43,60 0
FREENET AG NA	A0ZZZZ	DE000A0ZZZZ5	FNTN	270	FV	08:00:05 14,16 0 * 08:53:15 14,18 500 * 14:08:08 14,21 5 * 17:36:39 14,315 200
FRESEN.MED.CARE ADR	879529	US3580291066	FMEA	290	FV	08:05:09 51,41 0

Aktien | Inland | E - L

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FRESEN.MED.CARE KGAA ST	578580	DE0005785802	FME	290	FV	08:00:05 51,41 0 * 16:55:30 51,38 100
FRESEN.MED.CARE KGAA VZO	578583	DE0005785836	FME3	290	FV	08:05:13 42,855 0
FRESENIUS SE+CO.KGAA O.N.	578560	DE0005785604	FRE	290	RM	08:00:04 86,07 0 * 09:38:23 86,18 120 * 13:44:15 86,23 60 * 14:21:25 86,38 150 * 16:18:50 86,49 150 * 17:40:49 86,34 53 * 18:08:14 86,34 100 * 18:22:42 86,33 150
FRIWO AG O.N.	620110	DE0006201106	CEA	270	FV	08:05:13 7,004 0
FROSTA AG AKT. O.N.	606900	DE0006069008	NLM	290	FV	08:04:19 15,225 0 * 12:23:20 15,505 200
FUCHS PETROL.AG VZO O.N.	579043	DE0005790430	FPE3	270	FV	08:00:05 51,95 0 * 08:19:36 52,18 60 * 09:11:00 51,91 80
FUCHS PETROLUB AG O.N.	579040	DE0005790406	FPE	270	FV	08:05:11 47,55 0
FUNKWERK O.N.	575314	DE0005753149	FEW	290	FV	08:00:05 2,73 0
GAG IMMOB. AG VNA VZ O.N.	586353	DE0005863534	GWK3	290	FV	08:04:16 36,25 0
GAMEFORGE BLN AG O.N.	A0F47J	DE000A0F47J1	FRG	270	FV	08:04:51 28,50 0
GARANT SCHUH+MODE VZO1.41	585303	DE0005853030	GAS3	270	FV	08:03:34 34,88 0
GBK BETEILIG. AG O.N.	585090	DE0005850903	GBQ	270	FV	08:05:11 5,62 0
GBW AG	586320	DE0005863203	GWB	290	FV	08:04:05 22,50 0
GEA GROUP AG	660200	DE0006602006	G1A	270	RM	08:00:11 24,505 0
GENERALI DT.HOLD.AG	840002	DE0008400029	GE1	270	RM	08:00:07 64,30 0
GERATHERM O.N.	549562	DE0005495626	GME	270	FV	08:05:03 4,805 0
GERRESHEIMER AG	A0LD6E	DE000A0LD6E6	GXI	270	FV	08:00:08 38,615 0
GERRY WEBER INTERNAT.O.N.	330410	DE0003304101	GW11	290	FV	08:00:04 36,295 0 * 12:44:42 36,195 400 * 16:22:27 36,33 100
GESCO AG NA O.N.	A1K020	DE000A1K0201	GSC1	270	FV	08:04:24 65,51 0
GESUNDHEIT.CHIEMGAU AG	621660	DE0006216609	JTH	290	FV	Kassa: 12:01:40 20,00 G 0
GFK SE O.N.	587530	DE0005875306	GFK	290	FV	08:04:05 35,20 0 * 17:13:35 36,045 87
GFT TECHNOLOGIES AG	580060	DE0005800601	GFT	270	FV	08:05:16 2,97 0
GIGASET AG O.N.	515600	DE0005156004	GGs	270	FV	08:00:10 0,98 0 * 16:18:19 0,969 3000 * 17:07:25 0,961 1000
GILDEMEISTER AG O.N.	587800	DE0005878003	GIL	290	FV	08:00:09 13,935 0
GIRINDUS O.N.	588040	DE0005880405	GIR	270	FV	08:08:22 0,203 0
GK SOFTWARE O.N.	757142	DE0007571424	GKS	290	FV	09:05:59 34,235 0
GLOBAL PVQ SE	555866	DE0005558662	QCE	290	FV	08:09:17 0,038 0
GOING PUBLIC MEDIA AG	761210	DE0007612103	G6P	270	FV	08:04:24 4,355 0
GRAMMER AG O.N.	589540	DE0005895403	GMM	270	RM	08:05:15 14,22 0
GREIFFENBERGER AG O.N.	589730	DE0005897300	GRF	290	RM	08:04:14 5,402 0
GRENKELASING AG O.N.	586590	DE0005865901	GLJ	270	FV	08:05:02 50,92 0
GROUP BUSINESS SOFTW.O.N.	510450	DE0005104509	INW	270	FV	08:05:09 0,149 0
GSW IMMOBILIEN AG	GSW111	DE000GSW1111	GIB	270	FV	08:00:08 30,785 0
H+R AG INH. O.N.	775700	DE0007757007	2HR	270	FV	08:05:03 11,95 0
HAHN-IMMO.-BETEIL.AG O.N.	600670	DE0006006703	H4I	290	FV	08:04:26 2,07 0
HALLOREN SCHOKOLADEN. AG	A0LR5T	DE000A0LR5T0	H2R	290	FV	08:04:19 6,791 0 * 15:43:57 6,967 1523 * 16:33:16 6,913 300
HAMBORNER REIT AG O.N.	601300	DE0006013006	HAB	270	RM	08:05:03 7,20 0 * 14:10:25 7,092 10 * 14:10:47 7,08 1050
HAMBURG.HAFEN U.LOG.A-SP	A0S848	DE000A0S8488	HHFA	270	FV	08:00:11 18,015 0
HANN.RUECKVER.AG NA O.N.	840221	DE0008402215	HNR1	270	FV	08:00:11 56,83 0 * 10:06:45 56,81 22
HANSA GROUP AG	760860	DE0007608606	H4G	270	FV	08:05:02 2,417 0
HANSEYACHTS O.N.	A0KF6M	DE000A0KF6M8	H9Y	270	FV	08:04:13 2,804 0
HASEN-IMMOBILIEN AG O.N.	506000	DE0005060008	ABH	270	RM	08:05:06 83,80 0
HAWESKO HOLDING AG	604270	DE0006042708	HAW	270	FV	08:05:09 40,395 0
HCI CAPITAL NA O.N.	A0D9Y9	DE000A0D9Y97	HXCI	290	FV	08:04:26 0,354 0
HCI HAMMONIA SHIPP.AG	A0MPF5	DE000A0MPF55	HHX	290	FV	08:04:13 150,00 0
HEIDEL.BETEIL.HLDG AG	525000	DE0005250005	IPO	270	RM	08:05:16 2,014 0
HEIDELBERG.DRUCKMA.O.N.	731400	DE0007314007	HDD	270	FV	08:00:07 1,00 0 * 15:14:28 1,011 800
HEIDELBERGCEMENT AG O.N.	604700	DE0006047004	HEI	290	RM	08:00:04 39,43 0 * 16:50:41 39,585 80 * 18:43:43 39,555 61
HEILER SOFTWARE O.N.	542990	DE0005429906	HLR	270	FV	08:05:05 7,067 0
HELIAD EQ.PARTN.KGAA	A0L1NN	DE000A0L1NN5	HPBK	270	FV	08:04:03 1,675 0
HENKEL AG+CO.KGAA ST O.N.	604840	DE0006048408	HEN	270	FV	08:04:14 51,38 0 * 09:26:39 50,91 220 * 09:38:43 50,97 40

Aktien | Inland | E - L

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HENKEL AG+CO.KGAA VZO	604843	DE0006048432	HEN3	270	RM	08:00:04 62,28 0 * 10:02:47 61,91 250
HERLITZ AG ST O.N.	605310	DE0006053101	HEZ	290	FV	08:04:08 1,771 0
HESS AG	A0N3EJ	DE000A0N3EJ6	HEAG	270	FV	08:04:18 15,08 0
HESSE NEWMAN CAP.AG	HNC200	DE000HNC2000	RTM3	290	FV	08:04:24 0,931 0 * 12:53:57 0,937 800
HOCHTIEF AG	607000	DE0006070006	HOT	270	RM	08:00:09 39,555 0 * 08:51:06 39,85 75 * 09:16:54 39,88 125
HOEFT+WESSEL AG O.N.	601100	DE0006011000	HWS	270	FV	08:05:12 1,642 0
HOMAG GROUP AG	529720	DE0005297204	HG1	290	FV	08:04:16 10,295 0
HORNBACH HOLD.VZO O.N.	608343	DE0006083439	HBH3	270	FV	08:04:10 54,58 0
HORNBACH-BAUMARKT O.N.	608440	DE0006084403	HBM	270	FV	08:05:15 25,70 0
HORUS AG O.N.	520412	DE0005204127	HRU	270	FV	08:08:13 0,886 0
HOTEL.DE NA	691093	DE0006910938	HTL	290	FV	08:04:12 24,935 0
HPI AG	A0JCY3	DE000A0JCY37	CEW3	290	FV	08:04:28 1,227 0
HSBC TRINKAUS+BURKH.O.N.	811510	DE0008115106	TUB	270	FV	08:08:13 81,46 0
HUGO BOSS AG NA O.N.	A1PHFF	DE000A1PHFF7	BOSS	270	FV	08:00:10 81,00 0 * 15:10:30 81,09 0 * 15:10:43 81,05 30
HWA AG INH.O.N.	A0LR4P	DE000A0LR4P1	H9W	270	FV	08:04:09 16,25 0
HYDROTEC GES.F.WASSERT.	613030	DE0006130305	HYW	270	FV	08:05:10 2,08 0
HYMER AG O.N.	609670	DE0006096704	HYM	270	FV	08:05:13 47,95 0
HYRICAN INFO.SYSTEME AG	600450	DE0006004500	HYI	270	FV	08:05:06 6,141 0
IBS AG EXC.COLLM.MANU.O.N.	622840	DE0006228406	IBB	270	FV	08:05:15 8,108 0
IC IMMOBILIEN HOLD. AG	563216	DE0005632160	I7O	270	FV	08:04:06 3,875 0
IFA HOTEL U.TOURISTI.O.N.	613120	DE0006131204	IFA	290	FV	08:04:08 6,695 0
IFA SYSTEMS AG	783078	DE0007830788	IS8	270	FV	08:04:08 4,665 0
IMPREGLOM SE	A0BLCV	DE000A0BLCV5	I3M	270	FV	08:04:16 8,068 0
INDUS HOLDING AG	620010	DE0006200108	INH	270	FV	08:05:13 19,05 0
INFINEON TECH.AG NA O.N.	623100	DE0006231004	IFX	290	FV	08:00:09 5,89 0 * 09:13:54 5,829 1 * 09:13:54 5,829 1500 * 10:00:57 5,809 100 * 10:09:00 5,823 300 * 10:20:14 5,803 70 * 11:45:08 5,801 160 * 15:05:20 5,84 1000 * 16:13:14 5,901 4000 * 17:41:03 5,909 2000
INIT INNOVATION O.N.	575980	DE0005759807	IXX	290	FV	08:00:04 22,10 0
INNOTEC TSS AG	540510	DE0005405104	TSS	270	RM	08:05:13 7,525 0
INTEGRALIS AG	515503	DE0005155503	AAGN	290	FV	08:04:18 7,068 0
INTERCARD AG INFORMA.O.N.	A0JC0V	DE000A0JC0V8	Ii8	270	FV	08:04:23 3,251 0
INTERSHOP COMM.	A0EPUH	DE000A0EPUH1	ISH2	270	FV	08:08:13 1,919 0
INTERENTAINMENT O.N.	622360	DE0006223605	ITN	270	FV	08:05:06 0,732 0
INTICA SYSTEMS AG	587484	DE0005874846	IS7	290	FV	08:04:17 3,179 0
INVISION AG	585969	DE0005859698	IVX	290	FV	08:04:03 16,435 0
ISRA VISION O.N.	548810	DE0005488100	ISR	270	FV	08:05:02 22,105 0 * 10:25:06 22,045 100
ISRA VISION PARSYTEC AG	A0JQ4J	DE000A0JQ4J9	PAQ3	290	FV	08:20:36 5,04 0
ITELLIGENCE AG O.N.	730040	DE0007300402	ILH	270	FV	08:05:07 10,805 0
ITN NANOVATION	A0JL46	DE000A0JL461	I7N	270	FV	08:04:26 2,23 0
IVG IMM.MGMT REIT AG	A0TGPS	DE000A0TGPS5	7IM	270	RM	Kassa: 12:02:51 1,11 0
IVG IMMOBILIEN AG O.N.	620570	DE0006205701	IVG	270	RM	08:00:04 1,829 0 * 14:43:29 1,789 2000
IVU TRAFFIC TECHN.AG O.N.	744850	DE0007448508	IVU	270	FV	08:05:03 1,213 0
J.P.ROSSELET COSM.AG	A1EWYS	DE000A1EWYS4	MC9K	290	FV	08:04:28 1,105 0
JENOPTIK AG O.N.	622910	DE0006229107	JEN	270	FV	08:00:10 7,549 0 * 09:03:54 7,662 140 * 09:57:58 7,648 270
JK WOHNBAU AG	A1E8H3	DE000A1E8H38	JWB	290	FV	09:04:35 3,205 0
JOST AG O.N.	621640	DE0006216401	JOX	270	FV	08:05:33 7,233 0
JOYOU AG	A0WMLD	DE000A0WMLD8	JY8	290	FV	08:04:28 9,197 0
JUNGHEINRICH AG O.N.VZO	621993	DE0006219934	JUN3	290	FV	08:04:25 29,375 0
K+M MOEBEL AG DM 5	630300	DE0006303001	KUM	290	FV	08:19:49 0,008 0
K+S AG NA O.N.	KSAG88	DE000KSAG888	SDF	270	RM	08:00:08 32,77 0 * 10:51:09 32,94 300 * 13:29:38 33,115 75 * 15:02:04 33,29 100 * 16:03:36 33,345 95 * 16:31:05 33,305 300 * 18:03:00 33,165 30 * 18:08:48 33,26 45 * 19:35:14 33,29 100 * 19:55:59 33,39 100
KABEL DT. HOLDING AG O.N.	KD8888	DE000KD88880	KD8	270	FV	08:00:11 54,97 0
KAESSBOHRER O.N.	626200	DE0006262009	KAE	290	FV	08:04:19 34,00 0
KAMPA AG O.N.	626910	DE0006269103	KPH	290	FV	08:09:16 0,046 0

Aktien | Inland | E - L

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
KHD HUMB.WEDAG IND.	605290	DE0006052905	HET	270	RM	08:05:07 14,78 0
KLASSIK RADIO AG NA O.N.	785747	DE0007857476	KA8	290	FV	08:04:02 4,883 0
KLOECKNER + CO SE NA	KC0100	DE000KC01000	KCO	270	FV	08:00:04 8,043 0 * 17:44:15 8,008 108
KOENIG + BAUER AG ST O.N.	719350	DE0007193500	SKB	270	RM	08:00:07 13,00 0
KONSORTIUM AG UNTERN.	A1EWZA	DE000A1EWZA9	KUB1	290	FV	08:55:58 1,10 0
KONTRON AG O.N.	605395	DE0006053952	KBC	270	FV	08:00:03 3,38 0
KPS AG NA O.N.	A1A6V4	DE000A1A6V48	KSC	290	FV	08:04:14 1,336 0
KREMLIN AG O.N.	A1PHFR	DE000A1PHFR2	KMLK	270	FV	14:23:14 3,40 B 0
KROMI LOGISTIK INH. O.N.	A0KFUJ	DE000A0KFUJ5	K1R	270	FV	08:04:16 8,91 0
KRONES AG O.N.	633500	DE0006335003	KRN	270	RM	08:00:04 43,08 0 * 14:40:27 43,25 3
KSB AG O.N. ST	629200	DE0006292006	KSB	270	FV	08:04:03 404,75 0
KSB AG O.N. VZO	629203	DE0006292030	KSB3	270	FV	08:04:12 359,97 0
KTG AGRAR AG	A0DN1J	DE000A0DN1J4	7KT	270	FV	08:04:23 15,85 0 * 17:28:38 15,40 30
KTG ENERGIE AG	A0HNG5	DE000A0HNG53	KB7	270	FV	08:04:18 13,89 0
KUKA AG	620440	DE0006204407	KU2	270	RM	08:00:07 25,33 0 * 08:18:46 25,315 200 * 08:53:38 25,38 300 * 09:30:43 25,40 50 * 11:35:00 25,50 165 * 12:28:33 25,19 320 * 12:28:33 25,21 10 * 13:52:14 25,03 200 * 14:47:05 25,03 1000 Kassa: 12:04:52 31,99 0
KULMBACHER BRAUEREI AG	700700	DE0007007007	KUL	270	FV	08:04:51 0,48 0
KUNERT AG ST O.N.	A0XYLX	DE000A0XYLX9	KUN1	270	RM	08:04:28 2,985 0
KUNERT AG VZO JGE O.N.	A0XYLZ	DE000A0XYLZ4	KUN4	270	RM	08:04:03 7,293 0
KUNERT AG VZO O.N.	A0XYLY	DE000A0XYLY7	KUN2	270	RM	Kassa: 12:02:19 105,00 G 0
KUR-U.VERK.BETR.OBERSTDF.	827780	DE0008277807	KVO	290	FV	08:04:21 5,221 0
KWG KOMMUNALE WOHNEN O.N.	522734	DE0005227342	BIW	290	FV	08:05:03 234,63 0
KWS SAAT AG O.N.	707400	DE0007074007	KWS	270	FV	Kassa: 12:02:26 1,600,00 0
LANDSHUTER BRAUH.AG	A0PNL7	DE000A0PNL72	LBH1	290	FV	Kassa: 12:05:04 222,00 0
LANDSHUTER KUNSTM.AKTIEN	645550	DE0006455504	LKM	270	FV	08:04:12 5,384 0
LANG+SCHWARZ AG NA	645932	DE0006459324	LUS	290	FV	08:00:11 64,77 0
LANXESS AG	547040	DE0005470405	LXS	290	RM	08:05:02 59,25 0
LECHWERKE AG	645800	DE0006458003	LEC	270	FV	08:05:15 28,39 0 * 14:54:17 29,255 66 * 15:18:10 29,27 1000 * 16:08:42 29,40 500 * 16:43:23 29,40 200 * 16:48:17 29,40 800
LEIFHEIT AG O.N.	646450	DE0006464506	LEI	270	FV	08:04:28 0,35 0
LEONARDO VENTURE KGAA	587876	DE0005878763	L3V	290	FV	08:00:11 25,045 0 * 18:06:04 24,94 30
LEONI AG NA O.N.	540888	DE0005408884	LEO	270	RM	08:00:10 129,25 0 * 11:31:16 130,40 50
LINDE AG O.N.	648300	DE0006483001	LIN	290	RM	07:01:18 aus * 20:01:24 aus
LINODIAGNOSTIC AG O.N.	648640	DE0006486400	LDI	270	FV	08:04:02 0,582 0 * 08:09:16 0,58 0 * 15:15:22 0,588 1124
LLOYD FONDS AG	617487	DE0006174873	L1O	290	FV	08:00:09 2,72 0
LOEWE AG O.N.	649410	DE0006494107	LOE	270	FV	08:00:11 14,37 0
LPKF LASER+ELECTRON.	645000	DE0006450000	LPK	270	FV	08:05:09 5,80 0
LS TELCOM AG	575440	DE0005754402	LSX	270	FV	08:05:11 25,165 0
LUDW.BECK A.RATHAUSECK	519990	DE0005199905	ECK	270	RM	08:00:07 12,46 0 * 14:26:47 12,58 100 * 14:27:24 12,58 240
LUFTHANSA AG VNA O.N.	823212	DE0008232125	LHA	270	RM	

Aktien | Inland | M - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
M+S ELEKTRONIK AG	661740	DE0006617400	MUS	290	FV	08:09:16 0,008 0
M.A.X. AUTOMATION AG	658090	DE0006580905	MXH	270	FV	08:05:09 3,536 0
MAGIX AG NA O.N.	722078	DE0007220782	MGX	290	FV	08:04:22 2,195 0
MAN SE ST O.N.	593700	DE0005937007	MAN	290	RM	08:00:04 79,41 0
MAN SE VZO O.N.	593703	DE0005937031	MAN3	290	RM	08:05:09 73,52 0 * 15:46:52 73,55 10 * 15:54:58 73,57 10 * 17:50:27 74,99 50
MANIA TECHNOLOGIE AG O.N.	662070	DE0006620701	MNI	290	FV	08:04:21 0,016 0
MANZ AG	A0JQ5U	DE000A0JQ5U3	M5Z	270	FV	08:13:38 47,00 0
MARENAVE SCHIFFAHRTS AG	A0H1GY	DE000A0H1GY2	M5S	290	FV	08:04:08 3,90 0
MARSEILLE-KLINIKEN AG	778300	DE0007783003	MKA	290	FV	
MASTERFLEX O.N.	549293	DE0005492938	MZX	270	FV	

Aktien | Inland | M - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MATERNUS-KLI.AG O.N.	604400	DE0006044001	MAK	270	FV	08:08:22 0,44 0
MAX21 MGMT.U.BETEIL.AG	A0D88T	DE000A0D88T9	MA1	290	FV	08:04:17 1,977 0
MBB INDUSTRIES AG	A0ETBQ	DE000A0ETBQ4	MBB	270	FV	08:04:23 16,50 0
MDB AG I.A.	658310	DE0006583107	MDB	290	FV	Kassa: 12:02:40 1,536 0
MEDIANTIS AG	A1DAG7	DE000A1DAG77	BDE2	270	FV	08:05:07 289,38 0
MEDICLIN AG	659510	DE0006595101	MED	270	FV	08:04:09 4,049 0
MEDIGENE NA O.N.	502090	DE0005020903	MDG	270	FV	08:08:13 1,059 0 * 13:17:05 1,069 1500
MEDION AG O.N.	660500	DE0006605009	MDN	290	FV	08:00:10 16,10 0
MEDISANA AG	549254	DE0005492540	MHH	270	FV	08:08:13 1,598 0
MENSCH UND MASCH.O.N.	658080	DE0006580806	MUM	290	FV	08:04:11 4,734 0
MERCK KGAA O.N.	659990	DE0006599905	MRK	270	FV	08:00:10 100,29 0
MERKUR BANK KGAA .O.N.	814820	DE0008148206	MBK	270	FV	08:05:13 4,978 0
METRO AG ST O.N.	725750	DE0007257503	MEO	290	FV	08:03:51 21,955 225 * 09:16:02 21,335 200 * 10:40:52 21,46 500
MEVIS MEDICAL SOL.NA O.N.	A0LBFE	DE000A0LBFE4	M3V	290	FV	08:04:27 8,439 0
MIFA FAHRRADWERKE O.N.	A0B95Y	DE000A0B95Y8	FW1	270	FV	08:04:05 6,829 0
MIM MONDO IGEL MED.	A1MMCC	DE000A1MMCC8	ILM1	270	FV	08:15:40 0,16 B 0
MLP AG	656990	DE0006569908	MLP	270	FV	08:00:08 5,318 0 * 18:43:24 5,43 500
MME MOVIEMENT AG	576115	DE0005761159	MME	290	FV	08:04:09 9,578 0
MOBOTIX AG O.N.	521830	DE0005218309	MBQ	270	FV	08:04:23 19,35 0
MOLOGEN AG	663720	DE0006637200	MGN	270	FV	08:08:13 12,00 0
MOOD AND MOTION AG	A1E9A7	DE000A1E9A75	NFK7	290	FV	08:09:17 0,08 0
MORPHOSYS AG O.N.	663200	DE0006632003	MOR	290	FV	08:00:08 25,925 0 * 15:58:03 25,855 130
MPC MUENCH.PET.CAP.O.N.	518760	DE0005187603	MPC	270	FV	08:05:11 0,574 0
MS INDUSTRIE AG	585518	DE0005855183	GCI	270	FV	08:05:02 1,548 0
MTU AERO ENGINES NA O.N.	A0D9PT	DE000A0D9PT0	MTX	290	FV	08:00:07 65,34 0
MUEHLBAUER HOLD.O.N.	662720	DE0006627201	MUB	270	FV	08:05:02 18,165 0
MUEHLHAN O.N.	A0KD0F	DE000A0KD0F7	MAN	270	FV	08:04:09 1,388 0
MUELLER-DIE LILA LOGISTIK	621468	DE0006214687	MLL	270	FV	08:05:11 3,542 0
MUENCH.RUECKVERS.VNA O.N.	843002	DE0008430026	MUV2	290	RM	08:00:09 129,23 0 * 09:05:10 129,00 50 * 12:05:59 128,95 100 * 16:53:47 129,80 10
MUENCH.TIER.HEL.ST.A.O.N.	663360	DE0006633605	MTP	290	FV	Kassa: 12:02:58 89,43 B 0
MVV ENERGIE AG O.N.	A0H52F	DE000A0H52F5	MVV1	290	FV	08:04:26 22,115 0 * 10:06:43 21,99 350
MWB FAIRTRADE WPHDL SBK AG	665610	DE0006656101	MWB	270	FV	08:05:11 0,806 0
MYBET HOLDING SE NA O.N.	A0JRU6	DE000A0JRU67	XYM	270	FV	08:04:23 1,275 0
MYHAMMER HOLDING AG O.N.	568030	DE0005680300	MYR	270	FV	08:05:09 0,671 0
NABALTEC AG INH.	A0KPPR	DE000A0KPPR7	NTG	290	FV	08:04:06 6,228 0
NANOFOCUS O.N.	540066	DE0005400667	N2F	270	FV	08:04:26 2,737 0 * 08:46:35 2,498 10 * 08:46:47 2,48 88 * 11:11:14 2,398 0 * 16:51:06 2,498 400
NANO GATE AG	A0JKHC	DE000A0JKHC9	N7G	270	FV	08:04:09 25,835 0
NANOSTART AG	A0B9VV	DE000A0B9VV6	NNS	270	FV	08:05:05 3,121 0 * 12:58:26 3,20 400
NEBELHORNBAHN AG O.N.	827110	DE0008271107	NHB	290	FV	Kassa: 12:03:10 9,50 153
NEMETSCHKE AG O.N.	645290	DE0006452907	NEM	290	FV	08:04:24 33,64 0
NET MOBILE AG O.N.	813785	DE0008137852	N1M	290	FV	08:04:26 7,01 0
NET SE NA	A0Z22E	DE000A0Z22E3	NETK	290	FV	08:09:16 0,361 0
NEUHOF TEXTIL-HOLDING	733110	DE0007331100	SPN	290	FV	Kassa: 12:03:46 265,01 0
NEXTEVOLUTION AG	A0JC0A	DE000A0JC0A2	N5E	270	FV	08:04:06 7,25 0
NEXUS AG O.N.	522090	DE0005220909	NXU	290	FV	08:04:11 9,25 0
NORCOM INF.TECHN. AG O.N.	525030	DE0005250302	NC5	270	FV	08:08:21 0,42 0
NORDEX SE O.N.	A0D655	DE000A0D6554	NDX1	270	FV	08:00:08 2,971 0
NORDWEST HANDEL AG	677550	DE0006775505	NWX	270	FV	08:05:15 10,85 0
NORMA GROUP AG NA O.N.	A1H8BV	DE000A1H8BV3	NOEJ	270	FV	08:04:24 19,44 0
NUCLETRON ELECTRONIC	678960	DE0006789605	NUC	290	RM	Kassa: 12:03:18 5,25 0
NUERNBERGER BET.AG VNA	843596	DE0008435967	NBG6	270	RM	08:05:07 60,41 0
NYMPH.IMMOBILIEN AGO.N.	649510	DE0006495104	LBN	290	FV	Kassa: 12:02:34 325,00 0
OCEANICA AG	690170	DE0006901705	OCQ	270	RM	08:04:51 0,921 0
OHB AG O.N.	593612	DE0005936124	OHB	270	FV	08:05:10 15,465 0
OPPMANN IMMOBILIEN AG	722850	DE0007228504	SOP	290	FV	Kassa: 12:03:38 456,00 0
ORBIS AG O.N.	522877	DE0005228779	OBS	270	FV	08:05:15 2,268 0
OVB HOLDING AG	628656	DE0006286560	O4B	270	FV	08:04:26 20,295 0

Aktien | Inland | M - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PA POWER AUTOM.AG	692440	DE0006924400	PPA	290	FV	08:09:16 1,32 0
PAION O.N	A0B6S5	DE000A0B6S53	PA8	290	FV	08:04:02 0,848 0
PARAGON AG	555869	DE0005558696	PGN	290	FV	08:04:02 8,427 0 * 10:25:36 8,24 200
PATRIZIA IMMOBILIEN NA ON	PAT1AG	DE000PAT1AG3	P1Z	270	FV	08:00:04 6,014 0 * 09:39:48 6,051 1000 * 10:05:57 6,051 170 * 10:43:26 6,159 718 * 10:43:48 6,17 0 * 10:44:34 6,198 0 * 10:45:02 6,196 0 * 10:47:47 6,311 1000 * 11:00:02 6,145 10 * 11:00:15 6,112 1210
PETROTEC AG	PET111	DE000PET1111	PT8	270	FV	08:04:19 0,885 0
PFEIFFER VACUUM TECH.O.N.	691660	DE0006916604	PFV	290	FV	08:00:10 83,15 0 * 15:01:54 83,48 200
PFERDEWETTEN.DE AG	A1K040	DE000A1K0409	EMH1	270	FV	08:04:04 1,515 0
PFLEIDERER AG	676474	DE0006764749	PFD4	290	FV	08:00:11 0,09 0
PHOENIX SOLAR AG O.N.	A0BVU9	DE000A0BVU93	PS4	270	FV	08:04:51 1,067 0
PILKINGTON DTLD. AG	558800	DE0005588008	FDD	270	RM	08:05:13 432,00 0
PIPER GENERALV.DTLD. O.N.	692420	DE0006924202	PIP	270	FV	Kassa: 12:05:26 4,45 0
PIRONET NDH AG O.N.	691640	DE0006916406	PNG	270	FV	08:08:13 2,457 0
PITTLER MASCH.FA.I.A.	692502	DE0006925027	PIT2	290	FV	Kassa: 12:03:25 4,30 0
PIXELPARK AG	A1KRMK	DE000A1KRMK3	PXL	270	FV	08:04:04 1,951 0 * 14:05:46 1,942 10
PLAN OPTIK O.N.	A0HGQS	DE000A0HGQS8	P4O	270	FV	08:05:05 1,789 0
PLENUM AG	A0Z23Y	DE000A0Z23Y9	PLEA	270	FV	08:08:22 0,341 0
PNE WIND AG	A0JBPG	DE000A0JBPG2	PNE3	270	FV	08:00:03 2,039 0
POLIS IMMOBILIEN AG	691330	DE0006913304	PQL	290	FV	08:04:06 10,355 0
PONGS + ZAHN AG O.N.	695400	DE0006954001	PUZ	290	RM	08:04:18 0,062 0
PORSCHE AUTOM.HLDG VZO	PAH003	DE000PAH0038	PAH3	270	RM	08:00:11 52,72 0 * 12:25:32 52,45 250 * 15:26:48 52,72 121 * 17:25:03 53,17 100 * 19:46:19 53,08 45
POWERLAND AG O.N.	PLD555	DE000PLD5558	1PL	290	FV	08:04:21 6,055 0
PRAKTIKER AG O.N.	A0F6MD	DE000A0F6MD5	PRA	290	FV	08:00:09 1,289 0 * 08:19:21 1,298 1000
PRIME OFFICE REIT-AG O.N.	PRME01	DE000PRME012	PMO	270	RM	08:04:21 3,162 0
PRIMION TECHNOLOGY O.N.	511700	DE0005117006	P4T	290	FV	08:04:13 3,442 0
PRO DV AG O.N.	696780	DE0006967805	PDA	270	FV	08:08:22 0,379 0
PROGRESS-WERK OBERK. O.N.	696800	DE0006968001	PWO	270	FV	08:05:13 27,455 0
PROSIEBENSAT.1 O.N.VZO	777117	DE0007771172	PSM	270	FV	08:00:04 21,775 0 * 15:22:46 21,775 100 * 16:34:55 21,82 100 * 18:05:49 21,845 500
PSI AG F.P.R.U.SYS. NA	A0Z1JH	DE000A0Z1JH9	PSAN	270	FV	08:04:16 14,585 0
PULSION ST O.N.	548790	DE0005487904	PUS	270	FV	08:05:02 9,512 0
PUMA SE	696960	DE0006969603	PUM	270	RM	08:00:09 222,69 0 * 12:23:01 222,07 30 * 17:37:40 223,49 20
PVA TEPLA AG O.N.	746100	DE0007461006	TPE	290	FV	08:04:03 1,99 0
QSC AG NA O.N.	513700	DE0005137004	QSC	270	FV	08:00:04 2,088 0
R. STAHL AG NA O.N.	A1PHBB	DE000A1PHBB5	RSL2	270	FV	08:04:25 26,225 0
RAG ABWICKLUNGS AG O.N.	706201	DE0007062010	ROS	270	FV	08:08:21 0,161 0
RATIONAL AG	701080	DE0007010803	RAA	290	FV	08:00:07 207,00 0 * 12:19:04 207,30 20 * 16:49:55 207,07 0
REALTECH AG O.N.	700890	DE0007008906	RTC	270	FV	08:05:02 4,359 0
RENK AG O.N.	785000	DE0007850000	ZAR	270	RM	08:05:03 71,77 0 * 09:19:24 71,00 100 * 10:30:39 70,60 100 * 17:20:02 71,00 100
REPLY DTLD AG	550145	DE0005501456	SYS	270	FV	08:05:02 10,71 0
RHEINMETALL AG	703000	DE0007030009	RHM	270	RM	08:00:02 34,335 0
RHOEN-KLINIKUM O.N.	704230	DE0007042301	RHK	270	RM	08:00:10 15,02 0 * 08:31:52 15,01 200
RIB SOFTWARE AG NA	A0Z2XN	DE000A0Z2XN6	RSTA	270	FV	08:04:04 4,37 0
ROEDER ZELTSYS.U.SERVICE	706600	DE0007066003	RZS	270	FV	08:04:05 52,65 0
ROTH + RAU O.N.	A0JCZ5	DE000A0JCZ51	R8R	270	FV	08:04:51 16,425 0
RUECKER AG O.N.	704110	DE0007041105	RUK	270	FV	08:05:15 15,71 0
RUECKER IMMOBILIEN AG	548786	DE0005487862	RUC	270	FV	08:04:26 1,815 0
RWE AG ST O.N.	703712	DE0007037129	RWE	270	FV	08:00:08 32,15 0 * 09:27:39 32,00 50
RWE AG VZO O.N.	703714	DE0007037145	RWE3	270	FV	08:00:10 29,16 0
S.-GOBAIN OBERLAND AG O.N	685160	DE0006851603	OLG	270	RM	08:05:15 434,50 0
SAG SOLARSTROM AG	702100	DE0007021008	SAG	270	FV	08:05:15 2,403 0 * 08:17:16 2,48 5000
SALZGITTER AG O.N.	620200	DE0006202005	SZG	290	FV	08:00:02 33,29 0 * 09:13:53 33,39 150 * 15:08:24 33,33 575 * 15:11:50 33,365 400 * 16:21:38 33,665 400 * 16:28:23 33,79 275

Aktien | Inland | M - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANACORP PHARMAHLDG.VZO	716313	DE0007163131	SNC3	270	RM	08:08:13 16,575 0
SAP AG ADR 1/1 O.N.	879535	US8030542042	SAPA	270	FV	08:00:09 58,57 0 * 08:14:55 58,60 0
SAP AG O.N.	716460	DE0007164600	SAP	270	FV	08:00:02 59,08 0 * 08:24:33 59,14 500 * 09:01:18 59,10 120 * 11:18:06 59,16 100 * 11:40:17 59,18 120 * 12:43:23 59,20 50 * 14:25:46 59,30 48 * 14:38:05 59,37 140 * 16:40:53 59,60 20 * 17:38:10 59,58 60 * 18:08:21 59,54 500
SARTORIUS AG VZO O.N.	716563	DE0007165631	SRT3	270	FV	08:00:07 65,42 0
SCA SE O.N.	688980	DE0006889801	PWA	270	RM	08:05:06 364,00 0 * 14:06:32 365,99 14
SCHALTBAU HOLDING O.N	717030	DE0007170300	SLT	270	RM	08:05:15 29,305 0 * 09:09:53 29,415 40 * 14:43:13 29,50 40 * 16:52:46 29,51 400 * 18:32:32 29,36 40
SCHLOTT GRUPPE AG O.N.	504630	DE0005046304	SHT	270	FV	08:04:06 0,02 0 * 11:54:13 0,023 100
SCHOEN + CIE AG O.N.	719880	DE0007198806	SCC	270	FV	08:05:06 0,101 0
SCHULER AG O.N.	A0V9A2	DE000A0V9A22	SCUN	290	FV	08:04:03 17,045 0
SECUNET SECURITY AG O.N.	727650	DE0007276503	YSN	270	FV	08:05:15 11,99 0
SEDLBAUER AG O.N.	722460	DE0007224602	SED	270	FV	08:04:11 14,86 0
SEDMAYR GRD+IMMOB.ON	722400	DE0007224008	SPB	270	FV	Kassa: 12:05:40 1,402,00 0
SEDO HOLDING AG NA	549015	DE0005490155	SDO	270	FV	08:08:13 1,549 0
SEKTK.SCHLOSS WACHENHEIM	722900	DE0007229007	SWA	270	FV	08:04:09 8,972 0 * 16:32:15 8,76 95
SEKTKELLEREI J.OPPM.	A0WMJJ	DE000A0WMJJ9	1SK	290	FV	Kassa: 12:00:11 108,00 0
SENATOR ENTERTAINM.	A0BVUC	DE000A0BVUC6	SMM1	270	FV	08:05:16 1,012 0
SERO ENTSORGUNG AG	723040	DE0007230401	SRO	290	FV	08:04:01 0,016 0
SFC ENERGY AG	756857	DE0007568578	F3C	290	FV	08:04:06 5,80 0
SGL CARBON SE O.N.	723530	DE0007235301	SGL	270	FV	08:00:04 30,135 0
SHS VIVEON AG	A0XFWK	DE000A0XFWK2	SHWK	290	FV	08:04:13 18,145 0
SIEMENS AG NA	723610	DE0007236101	SIE	290	RM	08:02:09 78,15 65 * 09:13:18 77,88 100 * 10:39:28 77,64 1649 * 11:48:37 77,75 20 * 17:32:20 78,16 60
SIEMENS AG NA NEUE	A1RFMC	DE000A1RFMC0	SIEN	290	RM	08:04:11 78,93 0
SIEMENS AG SP. ADR	632748	US8261975010	SIEB	290	FV	08:05:02 77,77 0
SINGULUS TECHNOL.	723890	DE0007238909	SNG	290	FV	08:00:08 1,086 0
SINNERSCHRADER O.N.	514190	DE0005141907	SZZ	290	FV	08:00:08 1,66 0
SINO AG	576550	DE0005765507	XTP	270	FV	15:17:15 2,10 0 * 17:40:24 2,199 110
SIXT AG ST O.N.	723132	DE0007231326	SIX2	270	RM	08:05:03 14,37 0
SIXT AG VZO O.N.	723133	DE0007231334	SIX3	270	RM	08:05:04 12,09 0
SKW STAHL-METAL.HLDG.NA	SKWM02	DE000SKWM021	SK1A	270	FV	08:04:17 13,15 0
SKY DTLD AG NA	SKYD00	DE000SKYD000	SKYD	290	FV	08:00:07 3,943 0 * 12:04:50 3,89 2200 * 12:57:39 3,842 1 * 12:57:40 3,842 270 * 14:09:06 3,852 100 * 18:15:06 3,904 200
SMA SOLAR TECHNOL.AG	A0DJ6J	DE000A0DJ6J9	S92	270	FV	08:00:09 16,03 0 * 09:21:56 15,90 125 * 19:54:13 16,015 30
SMT SCHARF AG	575198	DE0005751986	S4A	270	FV	08:04:23 20,845 0
SNP SCHNEID.-NEUREIT.O.N.	720370	DE0007203705	SHF	270	FV	08:05:11 44,205 0
SOFTING AG O.N.	517800	DE0005178008	SYT	270	FV	08:05:06 7,159 0
SOFTLINE AG O.N.	A1CSBR	DE000A1CSBR6	SFD1	270	FV	08:04:03 0,631 0
SOFTSHIP AG O.N.	575830	DE0005758304	SFO	290	FV	08:04:16 4,343 0
SOFTWARE AG O.N.	330400	DE0003304002	SOW	290	FV	08:00:06 32,59 0
SOLAR MILLENNIUM AG	721840	DE0007218406	S2M	290	FV	08:04:06 0,05 0
SOLAR-FABRIK AG O.N.	661471	DE0006614712	SFX	270	FV	08:05:12 2,648 0
SOLARWORLD AG O.N.	510840	DE0005108401	SWV	270	FV	08:00:11 1,015 0
SOLEN AG O.N.	A1RFNB	DE000A1RFNB0	P1YK	270	FV	08:09:36 0,845 0
SOLON SE O.N.	747119	DE0007471195	SOO1	290	FV	08:08:31 0,024 0
SOLUTRONIC AG	A1E8NE	DE000A1E8NE7	SSO	270	FV	08:04:51 0,88 0
SPARTA AG O.N.	A0NK3W	DE000A0NK3W4	SPT6	270	FV	08:04:27 49,755 0 * 14:44:37 48,89 10 * 14:44:43 48,26 1 * 16:36:02 50,26 53
SPL.MEDIEN AG O.N.	727950	DE0007279507	SPM	270	FV	08:05:03 2,23 0
STAATL.MINERAL.BD BRO.N.	725140	DE0007251407	SLB	290	FV	Kassa: 12:03:32 99,50 B 0
STADA ARZNEIMITT.VNA O.N.	725180	DE0007251803	SAZ	270	FV	08:00:04 22,25 0 * 19:37:54 22,63 150
STEICO SE	A0LR93	DE000A0LR936	ST5	270	FV	08:04:27 4,42 0
STO AG VZO O.N.	727413	DE0007274136	STO3	270	FV	08:05:15 105,41 0

Aktien | Inland | M - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
STRATEC BIOMEDICAL EO 1	728900	DE0007289001	SBS	270	FV	08:05:11 32,285 0
STROEER OUT-OF-H.AG	749399	DE0007493991	SAX	290	FV	08:04:10 6,711 0 * 13:53:44 6,491 700
STUDIO BABELSBERG O.N.	A0D9UR	DE000A0D9UR4	BG1	270	FV	08:04:15 0,734 0
SUEDZUCKER MA./OCHS. O.N.	729700	DE0007297004	SZU	270	RM	08:00:09 29,355 0 * 09:28:54 29,265 350 * 15:58:29 29,215 300 * 16:09:49 29,165 170 * 17:49:41 29,295 180
SUESS MICROTEC NA O.N.	A1K023	DE000A1K0235	SMHN	270	FV	08:00:10 7,645 0
SUNLINE O.N.	A0BMP0	DE000A0BMP00	SU3	270	FV	08:08:22 0,026 0
SUNWAYS AG O.N.	733220	DE0007332207	SWW	290	FV	08:00:11 0,624 0
SURTECO SE	517690	DE0005176903	SUR	270	RM	08:05:06 17,525 0
SWARCO TRAFFIC HLD. O.N.	723630	DE0007236309	MTB	270	FV	08:05:16 4,503 0
SYGNIS PHARMA AG	A1E9B7	DE000A1E9B74	LIOK	290	FV	08:09:16 0,40 0
SYMRISE AG INH. O.N.	SYM999	DE000SYM9999	SY1	270	FV	08:00:06 26,41 0
SYNAXON AG	687380	DE0006873805	PCS	290	FV	08:04:15 5,05 0
SYZYGY AG O.N.	510480	DE0005104806	SYZ	290	FV	08:00:08 3,512 0

Aktien | Inland | T - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TAG IMMOBILIEN AG	830350	DE0008303504	TEG	290	FV	08:04:02 8,979 0
TAKKT AG O.N.	744600	DE0007446007	TTK	270	FV	08:05:09 10,465 0
TALANX AG NA O.N.	TLX100	DE000TLX1005	TLX	270	FV	08:04:05 19,725 0
TDMI AG O.N.	509800	DE0005098008	ARX	290	FV	08:09:17 0,027 0
TECHNOTRANS AG NA O.N.	A0XYGA	DE000A0XYGA7	TTR1	270	FV	08:04:16 6,26 0
TELEFONICA DTLD HLDG AG	A1J5RX	DE000A1J5RX9	O2D	290	FV	08:04:18 5,649 0
TELEGATE AG O.N.	511880	DE0005118806	TGT	270	FV	08:05:09 6,085 0
TELES AG INFORM.TECHN.	745490	DE0007454902	TLI	270	FV	08:08:21 0,38 0
TELESERVICE HLDG AG	A1PHET	DE000A1PHET1	TH51	290	FV	08:15:16 3,00 0
TEXTILGRUPPE HOF AG O.N.	676000	DE0006760002	NBH	270	FV	Kassa: 12:05:15 7,00 0
THIELERT NA O.N.	605207	DE0006052079	T3C	290	FV	08:09:16 0,109 0 * 12:06:54 0,102 2000
THYSSENKRUPP AG O.N.	750000	DE0007500001	TKA	270	FV	08:00:07 16,49 0 * 16:13:17 16,845 10 * 16:13:18 16,84 700 * 17:25:27 16,82 55
TIPP24 SE NA O.N.	784714	DE0007847147	TIM	290	FV	08:00:06 38,20 0
TOGNUM AG	A0N4P4	DE000A0N4P43	TGM	290	FV	08:00:11 27,80 0
TOM TAILOR HOLDG.AG	A0STST	DE000A0STST2	TTI	290	FV	08:04:24 15,43 0 * 11:45:40 15,33 550
TOMORROW FOCUS AG	549532	DE0005495329	TFA	270	FV	08:05:06 3,552 0
TRADEGATE AG O.N.	521690	DE0005216907	T2G	290	FV	08:04:23 4,974 0
TRANSTEC AG NA O.N.	724142	DE0007241424	TTC	290	FV	08:09:16 0,484 0
TRIPLAN AG O.N.	749930	DE0007499303	TPN	290	FV	08:04:23 2,199 0
TTL INF. TECHN. AG O.N.	750100	DE0007501009	TTO	290	FV	08:09:16 0,144 0
TUI AG NA	TUAG00	DE000TUAG000	TUI1	270	RM	08:00:07 7,459 0
TUI AG NA NEUE	TUAG19	DE000TUAG190	TUI2	270	RM	Kassa: 12:06:23 6,50 0
TURBON AG O.N.	750450	DE0007504508	TUR	270	FV	08:04:15 9,846 0
TWINTEC AG	A0LSAT	DE000A0LSAT7	TIN	270	FV	08:04:13 0,591 0
U.C.A. AG O.N.	701200	DE0007012007	UCA	270	FV	08:05:08 0,92 0
UMS O.N.	549365	DE0005493654	UMS	270	FV	08:05:06 8,728 0
UMWELTBANK AG O.N.	557080	DE0005570808	UBK	270	FV	08:05:02 30,495 0 * 11:03:55 30,10 110
UNITED LABELS O.N.	548956	DE0005489561	ULC	290	FV	08:04:21 1,081 0
USU SOFTWARE AG	A0BVU2	DE000A0BVU28	OSP2	290	FV	08:04:06 6,138 0 * 17:27:50 6,242 1200
UTD POWER TECHN.AG	A1EMAK	DE000A1EMAK2	UP7	290	FV	08:04:10 4,00 0
UTD.INTERNET AG NA	508903	DE0005089031	UTDI	290	FV	08:00:08 16,635 0 * 08:07:56 16,63 10 * 08:08:18 16,665 250 * 10:39:37 16,415 180
VALORA EFFEK.HAND.O.N.	760010	DE0007600108	VEH	270	FV	08:05:07 1,04 0
VALUE MANAGEM.+RES.AG	A0A8FR	DE000A0A8FR0	VMR	270	FV	08:05:07 1,117 0
VALUE-HOLDINGS AG	760040	DE0007600405	VHO	270	FV	08:05:04 2,30 0
VBH HOLDING AG O.N.	760070	DE0007600702	VBH	270	FV	08:08:13 2,455 0
VCL FILM-MEDIEN AG .	330437	DE0003304374	VFM1	270	FV	08:05:05 0,031 0
VER.FILZFABRIKEN O.N.	761700	DE0007617003	VFF	270	RM	Kassa: 12:06:35 485,00 0
VERBIO VER.BIOENERGIE ON	A0JL9W	DE000A0JL9W6	VBK	290	FV	08:04:03 1,341 0
VERSIKO AG NA VZO	540868	DE0005408686	VVV3	270	FV	08:05:06 4,15 0

Aktien | Inland | T - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
VESTCORP AG NA	A0Z233	DE000A0Z2334	VES	290	FV	08:20:49 0,188 0 * 08:46:30 0,188 27 * 09:24:46 0,188 444 * 12:34:03 0,188 14
VIB VERMOEGEN O.N.	245751	DE0002457512	VIH	270	FV	08:05:03 9,238 0
VILLEROY + BOCH AG VZ	765723	DE0007657231	VIB3	290	FV	08:04:01 6,515 0
VISCOM AG O.N.	784686	DE0007846867	V6C	290	FV	08:04:27 6,895 0 * 17:08:23 6,97 300
VITA 34 AG	A0BL84	DE000A0BL849	V3V	290	FV	08:04:17 2,82 0
VIVACON AG O.N.	604891	DE0006048911	VIA	290	FV	08:04:05 0,517 0
VK MUEHLEN AG O.N.	762900	DE0007629008	VKL	270	RM	08:04:11 46,16 0
VOLKSWAGEN AG ST O.N.	766400	DE0007664005	VOW	290	RM	08:00:08 150,70 0
VOLKSWAGEN AG VZO O.N.	766403	DE0007664039	VOW3	290	RM	08:00:09 161,36 0 * 11:55:25 160,25 1 * 11:55:26 160,25 15 * 16:17:35 162,30 500 * 17:13:57 161,65 120
VOSSLOH AG O.N.	766710	DE0007667107	VOS	270	FV	08:00:02 74,77 0 * 09:38:53 73,85 65 * 11:08:55 73,29 100
VTG AG O.N.	VTG999	DE000VTG9999	VT9	290	FV	08:04:07 11,225 0
VTION WIRELESS TECH. AG	CHEN99	DE000CHEN993	V33	290	FV	08:04:27 4,424 0 * 16:17:14 4,382 400
VVD AG	520470	DE0005204705	VWD	290	FV	08:04:11 2,755 0
W.E.T.AUTOM.S.AG O.N.	508160	DE0005081608	WET	290	FV	08:04:12 64,63 0
WACKER CHEMIE O.N.	WCH888	DE000WCH8881	WCH	270	FV	08:00:10 43,21 0 * 18:50:46 44,145 25
WACKER NEUSON NA O.N.	WACK01	DE000WACK012	WAC	290	FV	08:04:23 9,246 0
WALTER BAU-AG ST O.N.	747750	DE0007477507	WTB	270	RM	08:05:13 0,022 0 * 16:25:35 0,02 2000
WALTER BAU-AG VZO O.N.	747753	DE0007477531	WTB3	270	RM	08:08:22 0,016 0
WANDERER-WERKE AKTIEN	775600	DE0007756009	WAN	270	RM	08:05:03 0,435 0
WASHTEC AG O.N.	750750	DE0007507501	WSU	270	FV	08:08:13 9,091 0
WCM BET.-U.G. O.N.	780100	DE0007801003	WCM	290	FV	08:04:01 0,136 0
WEBER + OTT AG O.N.	776250	DE0007762502	WEO	290	FV	Kassa: 12:03:54 4,05 0
WILEX AG O.N.	661472	DE0006614720	WL6	290	FV	08:04:12 0,962 0
WINCOR NIXDORF O.N.	A0CAYB	DE000A0CAYB2	WIN	270	FV	08:00:03 32,775 0 * 16:47:11 33,09 0 * 16:47:50 33,15 0 * 16:53:43 33,07 1200
WIRECARD AG	747206	DE0007472060	WDI	290	FV	08:00:04 18,57 0
WMF WUERTT.METAL.ST O.N.	780300	DE0007803009	WMF	270	FV	08:05:09 40,375 0 * 13:10:08 40,02 100
WMF WUERTT.METAL.VZO O.N.	780303	DE0007803033	WMF3	290	FV	08:04:24 34,015 0 * 09:00:22 34,00 290 * 14:49:20 34,215 27 * 16:46:27 34,33 100
XING AG	XNG888	DE000XNG8888	O1BC	290	FV	08:04:03 43,905 0
YOC AG O.N.	593273	DE0005932735	YOC	270	FV	08:04:23 8,171 0
ZAPF CREATION AG O.N.	780600	DE0007806002	ZPF	270	FV	08:00:05 0,69 0
ZHONGDE WASTE TECHNOLOGY	ZDWT01	DE000ZDWT018	ZEF	290	FV	08:04:27 1,73 0
ZOOPLUS AG	511170	DE0005111702	ZO1	290	FV	08:04:28 31,00 0

Aktien | Ausland | Ägypten

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ORASCOM TELE GDR S 5/	940174	US68554W2052	OTC	270	FV	08:04:15 2,338 0
TELEC.EGYPT CO.GDR REGS5/	A0HMSH	US87927T2024	T4V1	270	FV	08:10:59 8,75 0

Aktien | Ausland | Argentinien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BBVA BCO FR. AP 1 ADR/3	888635	US07329M1009	BFP	290	FV	08:04:11 2,90 0
IRSA INV. Y REPR. ADR 10	907725	US4500472042	IRYA	290	FV	08:08:39 6,08 0
NORTEL INV.PFD B ADR/1/20	912055	US6565674016	NOR	290	FV	08:04:15 8,536 0
TELECOM ARGENT. B ADR/5	894259	US8792732096	TEO	290	FV	08:04:22 7,341 0

Aktien | Ausland | Australien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACUVAX LTD.	850855	AU000000ACU7	CBS	270	FV	08:05:16 0,001 0
ADITYA BIRLA MINERALS LTD	A0JL3D	AU000000ABY1	V7N	270	FV	08:04:09 0,325 0
ADMIRALTY RES	A0B9TU	AU000000ADY7	AHS	270	FV	08:04:11 0,026 0

Aktien | Ausland | Australien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADX ENERGY	875366	AU000000ADX9	GHU	290	FV	08:08:37 0,013 0
AEON METALS LTD.	A0MNRT	AU000000AQR3	D6V	290	FV	08:04:14 0,079 0
AGRI ENERGY LTD.	A0DN4W	AU000000AAE5	MGZ	270	FV	08:15:02 0,006 0
ALCYONE RESOURCES LTD	A0YCS3	AU000000AYN6	MM8	270	FV	08:04:04 0,035 0
ALKANE RESOURCES LTD.	863617	AU000000ALK9	AK7	290	FV	08:04:21 0,547 0
ALTONA MINING LTD	A1C15Y	AU000000AOH9	A2O	270	FV	08:04:13 0,218 0
ALUMINA LTD	164281	AU000000AWC3	WMC1	270	FV	08:05:06 0,721 0 * 14:22:56 0,711 5025
ALUMINA LTD SP. ADR/4	164287	US0222051080	WMC	290	FV	08:04:18 2,673 0
AMCOR LTD	854559	AU000000AMC4	AXZA	270	FV	08:05:08 6,316 0
AMP LTD.	914928	AU000000AMP6	AMP	270	FV	08:05:12 3,684 0
ARAFURA RESOURCES LTD.	787896	AU000000ARU5	REB	290	FV	08:04:15 0,151 0
ARISTOCRAT LEISURE	901652	AU000000ALL7	AC8	270	FV	08:05:08 2,224 0
ARRIUM LTD	A1J0NW	AU000000ARI0	ONL	290	FV	08:04:28 0,584 0
ASHBURTON MI	890189	AU000000ATN6	AUB	270	FV	08:15:01 0,003 0
ASX LTD.	916902	AU000000ASX7	AUX	290	FV	08:04:15 23,535 0
ATLAS IRON LTD.	A0DNWE	AU000000AGO1	ATU	290	FV	08:04:13 1,15 0
AUSDRILL LTD	904358	AU000000ASL2	FWG	290	FV	08:04:20 1,74 0
AUSTRALIAN AGRICULT.	763858	AU000000AAC9	AY5	270	FV	08:04:16 1,045 0
AUSTRALIAN LEADERS FD LTD	A0M9QV	AU000000ALF9	WLN	290	FV	08:04:04 1,021 0
AUSTRALIAN-AMERIC.MINING	A1CYHT	AU000000AIW0	M2H	290	FV	08:09:15 0,01 0
AVEXA LTD	A0B7TC	AU000000AVX1	UV7	270	FV	08:15:01 0,018 0
AZUMAH RESOURCES LTD	A0HL4N	AU000000AZM5	A6Z	270	FV	08:15:03 0,081 0
BASS METALS LTD	A0H1G0	AU000000BSM8	R2F	270	FV	08:15:01 0,006 0
BHP BILLITON	850524	AU000000BHP4	BHP1	270	FV	08:05:08 27,165 0
BHP BILLITON SPON.ADR 2	863578	US0886061086	BHP	270	FV	08:05:04 54,19 0
BILLABONG INTL LTD.	941033	AU000000BBG6	BB6	290	FV	08:04:26 0,752 0
BIOTA HLDGS LTD	887853	AU000000BTA1	BZK	290	FV	07:02:22 aus * 20:11:43 aus
BKM MANAGEMENT LTD.	875656	AU000000BKM5	BL7	290	FV	08:09:15 0,002 0
BLUESCOPE STEEL LTD.	633434	AU000000BSL0	BH5	290	FV	08:04:12 0,412 0
BOART LONGYEAR GROUP	A0MMA7	AU000000BLY8	B8D	270	FV	08:04:09 1,007 0
BORAL LTD	935163	AU000000BLD2	HQK	290	FV	08:04:06 3,181 0
BOULDER STEEL LTD.	871708	AU000000BGD2	BGD	290	FV	08:04:07 0,017 0
BUREY GOLD LTD	A0LC1M	AU000000BYR5	B7B	270	FV	08:04:10 0,034 0
CARNAVALE RESOURCES LTD	A0MJ31	AU000000CAV5	YBB	270	FV	08:04:16 0,023 0 * 09:30:35 0,014 25000 * 11:37:44 0,019 25000
CASPIAN OIL+GAS LTD	A0DNY9	AU000000CIG9	LSE	270	FV	08:04:19 0,049 0
CBD ENERGY LTD.	929989	AU000000CBD1	YBD	290	FV	08:09:15 0,025 0
CERAMIC FUEL CELLS LTD.	A0B5G0	AU000000CFU6	HN6	290	FV	08:04:09 0,056 0
CERRO RESOURCES N.L.	A1H4MG	AU000000CJO1	KMN	270	FV	08:04:21 0,074 0
CHALICE GOLD MINES LTD	A0JDKP	AU000000CHN7	C8U	290	FV	08:04:28 0,256 0
CLEAN SEAS TUNA LTD	A0HL4J	AU000000CSS3	C7S	290	FV	08:04:24 0,021 0
CLINUVEL PHARMACEUTICALS	A0JEGY	AU000000CUV3	UR9	270	FV	08:04:19 1,448 0 * 14:38:39 1,493 2600
COAL OF AFRICA LTD	A0M9R3	AU000000CZA6	G1V	270	FV	08:15:03 0,15 0
COBAR CONSOLIDATED RES	A0J2UX	AU000000CCU3	R4R	290	FV	08:04:20 0,464 0
COCA-COLA AMATIL	855416	AU000000CCL2	CCL	290	FV	08:04:18 10,84 0
COCHLEAR LTD	898321	AU000000COH5	OC5	290	FV	08:04:22 60,42 0
COMMONW.BK AUSTR.	882695	AU000000CBA7	CWW	270	FV	08:05:08 47,60 0
CORAL SEA PETROLEUM LTD	A1J2YB	AU000000CSP9	AJ4	270	FV	08:04:05 0,254 0
CROSSLAND URANIUM MINES	A0MLM7	AU000000CUX9	CUT	290	FV	08:04:27 0,021 0
CROWN LTD	A0M8RQ	AU000000CWN6	5CW	270	FV	08:04:03 8,17 0
CRUSADER RESOURCES LTD.	A0B9NR	AU000000CAS1	LUC	290	FV	08:04:07 0,35 0
CSL LTD	890952	AU000000CSL8	CSJ	270	FV	08:05:13 38,385 0
CSR LTD	855877	AU000000CSR5	CSR	270	FV	08:04:02 1,541 0
DEEP YELLOW LTD	481592	AU000000DYL4	JMI	290	FV	08:09:15 0,049 0
DELECTA LTD.	A1CV94	AU000000DLC0	WMR	270	FV	08:15:01 0,004 0
DIVERSA LTD	A0RAWN	AU000000DVA3	XA6	270	FV	08:15:03 0,028 0
DRAGON MINING LTD.	880207	AU000000DRA1	DRM	270	FV	08:05:12 0,575 0
DYESOL LTD.	A0ETN7	AU000000DYE9	D5I	270	FV	08:05:07 0,12 0
ELEMENTAL MINERALS LTD.	A0F6CT	AU000000ELM7	E6B	290	FV	07:02:29 aus * 10:41:52 0,33 0
ENERGY DEV. LTD	889297	AU000000ENE0	EYD	290	FV	08:04:26 2,535 0

Aktien | Ausland | Australien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ENERGY METALS LTD	A0F57R	AU000000EME2	E9M	290	FV	08:04:07 0,226 0
ENERGY RES. A	865906	AU000000ERA9	EJ7	290	FV	08:04:02 0,968 0
ENVIROMISSION LTD.	542141	AU0000000EVM6	E8B	290	FV	08:04:22 0,022 0
ERONGO ENERGY LTD	A0LD9K	AU0000000ERN2	L6Y	290	FV	08:04:27 0,022 0
EUROGOLD	874060	AU0000000EUG0	EGQ	270	FV	08:05:05 0,094 0
EUROPEAN GAS LTD	A0H09W	AU0000000EPG0	KIO	290	FV	08:04:19 0,336 0
EVOLUTION MINING LTD	A1JNWA	AU0000000EVN4	WE7	270	FV	08:04:14 1,547 0
EXCO RESOURCES LTD.	A0BLDS	AU0000000EXS9	EYR	290	FV	08:04:03 0,209 0
FAIRFAX MEDIA LTD.	884229	AU0000000FXJ5	FXH	290	FV	08:04:05 0,334 0
FALCON MINLS LTD	164301	AU0000000FCN1	FVK	290	FV	08:09:15 0,011 0
FIRESTONE ENERGY LTD	A0NAGH	AU0000000FSE6	GRX	270	FV	08:04:06 0,007 0
FOCUS MINERALS LTD	A0F610	AU0000000FML4	FZA	270	FV	08:04:06 0,028 0
FORTE ENERGY N.L.	A0RC75	AU0000000FTE4	NUU	270	FV	08:15:02 0,014 0
FORTESCUE METALS GRP LTD.	121862	AU0000000FMG4	FVJ	290	FV	08:04:03 3,006 0
FOYSON RESOURCES LTD	A1JY7R	AU0000000FOY3	MIC	290	FV	08:04:18 0,007 0
FRONTIER RESOURCES LTD	A0J367	AU0000000FNT5	TG5	290	FV	08:04:12 0,055 0
GALAXY RESOURCES LTD	A0LF83	AU0000000GXY2	LK9	270	FV	08:04:10 0,378 0
GEODYNAMICS LTD	754506	AU0000000GDY4	GD2	290	FV	08:09:15 0,101 0
GOCONNECT LTD.	563564	AU0000000GCN9	GCK	290	FV	08:04:18 0,012 0
GOLD ONE INTERNATIONAL	A0RGRG	AU0000000GDO5	QUU	290	FV	08:04:07 0,271 0
GOLDEN CROSS RES	904458	AU0000000GCR0	GCL	290	FV	08:09:15 0,005 0
GOODMAN GROUP UNITS	A0MWRF	AU0000000GMG2	MY4	290	FV	08:04:19 3,681 0
GRAINCORP LTD.	626517	AU0000000GNC9	G3C	270	FV	08:04:07 9,889 0
GRANGE RES.	917447	AU0000000GRR8	GRR	270	FV	08:05:11 0,192 0
GREENLAND MINERALS+ENERGY	A0JM17	AU0000000GGG4	G7P	290	FV	07:46:17 aus * 20:10:26 aus
GUNNS LTD.	541529	AU0000000GNS5	GUK	270	FV	07:04:54 aus * 20:12:19 aus
HARVEY NORMAN HLDGS	915865	AU0000000HVN7	HNN	270	FV	08:05:14 1,483 0
HILLGROVE RESOURCES LTD.	859537	AU0000000HGO6	HIN	270	FV	08:04:17 0,085 0
INCITEC PIVOT	813015	AU0000000IPL1	ISP	290	FV	08:04:09 2,518 0
INDEPENDENCE GROUP NL	765651	AU0000000IGO4	IDZ	290	FV	08:04:05 3,595 0
INDO MINES LTD	A0JD69	AU0000000IDO1	FZ9	270	FV	08:04:24 0,112 0
INFIGEN ENERGY	A0RM3B	AU0000000IFN8	B4U	290	FV	08:04:23 0,182 0
INTEC LTD.	541518	AU0000000INL6	INF	270	FV	08:04:23 0,005 0
INTREPID MINES LTD	A0J36K	AU0000000IAU4	HLS	270	FV	08:04:13 0,244 0
KANGAROO RESOURCES LTD	A0YAHW	AU0000000KRL3	KME	270	FV	08:15:03 0,04 0
KENTOR GOLD LTD.	A0DQ1G	AU0000000KGL6	KN6	270	FV	08:04:17 0,362 0
KIMBERLEY RARE EARTHS LTD	A1H8PH	AU0000000KRE8	2KI	290	FV	08:04:13 0,052 0
KINGSGATE CONSOLIDATED	905456	AU0000000KCN1	KCN	290	FV	08:04:18 3,757 0 * 08:07:05 3,747 150
LEIGHTON HLDGS	856187	AU0000000LEI5	LTH	290	FV	08:04:21 13,785 0
LEND LEASE GRP STAPL.SEC.	858788	AU0000000LLC3	LLC	290	FV	08:04:14 6,86 0
LIBERTY RESOURCES LTD.	A0B9HB	AU0000000LBY8	LG4	290	FV	08:04:21 0,052 0
LINC ENERGY LTD	A0JKB8	AU0000000LNC9	L7E	290	FV	08:04:19 0,484 0
LINDIAN RES LTD	A0LEHB	AU0000000LIN6	VP6	270	FV	08:04:26 0,074 0
LYNAS CORP. LTD	871899	AU0000000LYC6	LYI	290	FV	08:04:19 0,581 0
MACARTHUR MINERALS LTD	A1JMRG	AU0000000MFE9	MML	270	FV	08:04:24 0,281 0
MACQUARIE GROUP LTD	A0M6VH	AU0000000MQG1	4M4	270	FV	08:04:16 25,055 0
MALACHITE RESOURCES LTD.	779197	AU0000000MAR2	MUW	290	FV	08:09:15 0,006 0
MARATHON RESOURCES LTD	A0DNF8	AU0000000MTN1	LVT	290	FV	08:09:15 0,042 0
MARENICA ENERGY LTD	A0YFVL	AU0000000MEY0	WTT	290	FV	08:09:16 0,005 0
MATSA RESOURCES LTD	A0RE43	AU0000000MAT8	KB2	270	FV	08:04:13 0,284 0
MEDUSA MINING LTD	A0BLEX	AU0000000MML0	MQG	270	FV	08:04:03 4,718 0
MESOBLAST LTD.	A0DNPW	AU0000000MSB8	LWB	290	FV	08:04:02 4,246 0
MIRABELA NICKEL LTD.	A0B57P	AU0000000MBN9	NL9	270	FV	08:04:27 0,337 0
MISSION NEWENERGY LTD.	A0JKUY	AU0000000MBT6	M8B	290	FV	08:04:09 0,06 0
MOLY MINES LTD	A0EAPA	AU0000000MOL6	HJ1	270	FV	08:04:26 0,093 0
MOUNT GIB.I.	896269	AU0000000MGX7	FWQ	290	FV	08:04:22 0,521 0
MT.BURG MNG	870897	AU0000000MTB6	RVC	270	FV	08:15:01 0,003 0
MYER HOLDINGS LTD	A0YCZ2	AU0000000MYR2	30M	270	FV	08:05:11 1,792 0
NATL AUSTR. BK	853802	AU0000000NAB4	NAL	270	FV	08:05:06 19,235 0
NAVIGATOR RES LTD	911185	AU0000000NAV2	N1R	270	FV	08:15:04 0,001 0 * 18:55:37 0,002 180000

Aktien | Ausland | Australien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NEW GUINEA ENERGY LTD	A0MQG7	AU0000000NGE5	TTU	290	FV	08:09:16 0,024 0
NEWCREST MNG LTD	873365	AU0000000NCM7	NMA	270	FV	08:05:02 20,49 0
NEXUS ENERGY LTD.	A0B5UQ	AU0000000NXS0	NQQ	270	FV	08:04:23 0,108 0
NORTON GOLD FIELDS LTD.	A0ETNR	AU0000000NGF2	N9G	270	FV	08:04:16 0,157 0
NSL CONSOLIDATED LTD.	A0J353	AU0000000NSL5	2NC	270	FV	08:04:21 0,037 0
NUENERGY GAS LTD.	A0MWRG	AU0000000NGY3	NUB	270	FV	08:04:28 0,073 0
NUPOWER RES LTD	A0MJZ7	AU0000000NUP2	YA3	290	FV	08:09:15 0,015 0
NYOTA MINERALS LTD	A0YBBF	AU0000000NYO7	D6Q	270	FV	08:04:41 0,054 0
ORICA LTD.	854422	AU0000000ORI1	ICA	270	FV	08:05:04 18,73 0
ORIGIN ENERGY LTD.	931678	AU0000000ORG5	ORL	290	FV	08:04:25 8,579 0
OZ MINERALS LTD	A0Q657	AU0000000OZL8	OXR	290	FV	08:04:24 5,847 0
PACIFIC BRANDS	A0B9KK	AU0000000PBG6	PDP	270	FV	08:05:14 0,482 0
PALADIN ENERGY LTD.	890889	AU0000000PDN8	PUR	270	FV	08:05:03 0,71 0
PANAUST LTD.	873086	AU0000000PNA4	PB4	270	FV	08:04:13 2,57 0
PANORAMIC RES LTD	A0Q29H	AU0000000PAN4	YM1	290	FV	08:04:06 0,463 0
PEPINNINI MINERALS LTD.	A0D8ZZ	AU0000000PNN7	PMQ	290	FV	08:09:15 0,044 0
PERILYA LTD.	876505	AU0000000PEM8	PY5	270	FV	08:05:06 0,214 0
PERSEUS MINING LTD.	A0B7MN	AU0000000PRU3	P4Q	290	FV	08:04:03 2,005 0
PHARMAXIS LTD.	254463	AU0000000PXS5	UUD	290	FV	08:04:12 0,948 0
PHOSPHAGENICS LTD	A0BL6Z	AU0000000POH7	OEZ	270	FV	08:05:03 0,116 0
PHYLOGICA LTD.	A0D8ZY	AU0000000PYC7	PH7	290	FV	08:09:15 0,02 0
PMP LTD.	883248	AU0000000PMP4	PAM	290	FV	08:04:11 0,15 0
POSEIDON NICKEL LTD.	A0MXJ7	AU0000000POS4	NYG1	290	FV	08:04:09 0,107 0
PROTO RES + INVTS LTD	A0LBT8	AU0000000PRW9	M4Q	270	FV	08:04:14 0,005 0
QANTAS AIRWAYS	896435	AU0000000QAN2	QAN	270	FV	08:05:10 1,025 0
QR NATIONAL LTD	A1C7FM	AU0000000QRN6	QRL	270	FV	08:04:17 2,861 0
RAMELIUS RES LTD	808383	AU0000000RMS4	RRZ	290	FV	08:04:25 0,383 0
RANGE RES. LTD	874152	AU0000000RRS3	RR5	290	FV	08:04:10 0,043 0
REGIS RESOURCES LTD.	A0B8RA	AU0000000RRL8	RKQ	290	FV	08:04:07 4,446 0
RIO TINTO LTD	855018	AU0000000RIO1	CRA1	270	FV	08:05:12 46,075 0
SANDFIRE RESOURCES NL	A0ERN6	AU0000000SFR8	S2Z	270	FV	08:04:16 6,629 0
SANTOS LTD	863403	AU0000000STO6	STS1	290	FV	08:04:18 8,903 0
SARACEN MINERAL HLDGS	A0MN37	AU0000000SAR9	SIH	270	FV	08:04:04 0,372 0
SHERWIN IRON LTD	A1C4VWZ	AU0000000SHD4	MZI	270	FV	08:04:24 0,063 0
SIHAYO GOLD LTD	A0YF3X	AU0000000SIH3	ORY	270	FV	08:04:20 0,095 0
SINO STRATEGIC INTL LTD.	919582	AU0000000SSIO	XSS	270	FV	07:02:19 aus * 20:00:55 aus
SOLCO LTD.	A0DNX0	AU0000000SOO7	SO1	290	FV	08:04:19 0,028 0
SOUTH BOULDER MINES LTD.	914764	AU0000000STB3	SO3	290	FV	08:04:03 0,318 0
ST. BARBARA LTD.	851747	AU0000000SBM8	BM1	270	FV	08:05:04 1,295 0
STARPHARMA HOLDINGS LTD.	796461	AU0000000SPL0	PQ6	270	FV	08:05:16 1,289 0
STERLING PLANTATIONS LTD.	A0KFDJ	AU0000000SBI6	F7U	290	FV	08:09:15 0,051 0
STRIKE ENERGY LTD.	A0B6PK	AU0000000STX7	RJN	270	FV	08:04:19 0,136 0
SUMMIT RES LTD.	A0B961	AU0000000SMM5	RX5	270	FV	08:05:07 1,233 0
SUNDANCE RES LTD	A0BK6G	AU0000000SDL6	SFM1	270	FV	08:04:16 0,311 0
SWW ENERGY LTD.	A0RMWE	AU0000000SWW3	A4B	290	FV	08:05:20 0,001 -GT 0
TABCORP HLDGS LTD	892486	AU0000000TAH8	THL	270	FV	08:04:25 2,208 0
TATTS GROUP LTD.	A0ERWN	AU0000000TTS5	T7V	270	FV	08:04:19 2,249 0
TELSTRA CORP. LTD	909947	AU0000000TLS2	TSTA	290	FV	08:04:22 3,431 0
THUNDELARRA EXPLORATION	784562	AU0000000THX0	TJ3	270	FV	08:15:02 0,04 0
TIGER RESOURCES LTD.	A0CAJF	AU0000000TGS2	RH8	270	FV	08:05:07 0,226 0 * 12:37:32 0,225 5000 * 18:31:44 0,225 10000
TNG LTD.	A0B60K	AU0000000TNG3	HJ1	290	FV	08:04:26 0,124 0
TORO ENERGY LTD.	A0JC8C	AU0000000TOE6	T4W	290	FV	08:04:13 0,09 0
TRANSPACIFIC INDS GROUP	A0D91V	AU0000000TPI4	TG9	270	FV	08:04:16 0,586 0
TRANSURBAN GRP STPLD.SEC.	917177	AU0000000TCL6	TU9	290	FV	08:04:09 4,926 0
TRIAUSMIN LTD.	A0B89S	AU0000000TRO8	TM9	270	FV	08:18:02 0,082 0
TRIBUNE RESOURCES LTD.	917561	AU0000000TBR5	TNR	270	FV	08:04:23 1,041 0
UNITY MINING LTD.	A1H4LG	AU0000000UML3	BGM	270	FV	08:04:24 0,096 0
URANEX LTD.	A0HFVU	AU0000000UNX6	U1P	290	FV	08:09:15 0,046 0
URANIUMSA LTD	A0LBN7	AU0000000USA3	U9V	270	FV	08:15:03 0,05 0

Aktien | Ausland | Australien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
UXA RESOURCES LTD.	A0HMC2	AU000000UXA3	U7E	290	FV	07:02:24 aus * 20:10:13 aus
VERUS INVESTMENTS LTD	A0MSPQ	AU000000VIL9	VSL	270	FV	08:15:02 0,001 0 * 09:30:09 0,001 60000
VICTORY WEST METALS LTD.	A0RF2H	AU000000VWM8	R1E	270	FV	08:15:03 0,026 0 * 16:31:24 0,03 1500
VIRGIN AUSTRALIA HLDG.LTD	A1JQXF	AU000000VAH4	VBL	290	FV	08:04:17 0,367 0
VOYAGER RESOURCES LTD.	A0N9G2	AU000000VOR4	LFY	270	FV	08:05:07 0,016 0
WASABI ENERGY LTD	A0B9Y9	AU000000WAS9	WHS	290	FV	09:00:37 0,011 0
WESFARMERS P.P.S.	A0M7J9	AU000000WESN9	WF31	270	FV	08:04:06 29,14 0
WESTFLD GRP UTS	A0B6XG	AU000000WDC7	HQR	270	FV	08:04:24 8,412 0
WESTPAC BKG	854242	AU000000WBC1	WBC	290	FV	08:04:08 20,04 0
WOODSIDE PET.	855377	AU000000WPL2	WOPA	270	FV	08:05:11 27,07 0
WOOLWORTHS	886853	AU000000WOW2	WVR	290	FV	08:04:25 23,23 0
ZENITH MINERALS LTD	A0MP37	AU000000ZNC9	ZCB	290	FV	08:04:09 0,139 0

Aktien | Ausland | Belgien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB INBEV PARTS S.	590932	BE0003793107	ITK	290	FV	08:04:24 66,98 0
AGEAS SA/NV	A1J1DR	BE0974264930	FO4N	270	FV	08:00:09 20,275 0
AGFA-GEVAERT N.V.	920872	BE0003755692	AGE	290	FV	08:04:15 1,229 0
BELGACOM SA	A0B9FU	BE0003810273	BX7	290	FV	08:04:16 22,40 0
DELHAIZE GRP P.S.	853151	BE0003562700	DHZ	290	FV	08:04:21 27,07 0
DEVGEN N.V.	A0ERVM	BE0003821387	HNV	270	FV	08:05:12 15,945 0
DEXIA SA	903855	BE0003796134	DXB	290	FV	08:04:02 0,111 0
DUVEL MOORTGAT S.A.	923413	BE0003762763	ODM	270	FV	08:03:18 93,31 0
ELIA SYSTEM OPERA. SA/NV	A0ERSV	BE0003822393	E4S	290	FV	08:04:02 31,84 0
EURONAV S.A. NAM.	A0DNRS	BE0003816338	OCW	270	FV	08:05:14 4,606 0
GBL SA	873222	BE0003797140	EAI	290	FV	08:04:14 58,83 0
MOBISTAR SA	916424	BE0003735496	MOS	290	FV	08:04:02 20,135 0
NYRSTAR	A0M58B	BE0003876936	3NY	270	FV	08:04:23 4,008 0
TIGENIX N.V.	A0MME8	BE0003864817	G9U	290	FV	08:04:19 0,82 0
UCB S.A.	852738	BE0003739530	UNC	290	FV	08:04:02 42,805 0
UMICORE S.A. NEW	A0ND40	BE0003884047	NVJN	290	FV	08:04:17 39,30 0

Aktien | Ausland | Bermuda

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALLIANCE OIL SDR	659159	SE0000739286	VOY	270	FV	08:04:26 6,255 0
ALTERRA CAPIT. HLDGS DL 1	A1CYGY	BMG0229R1088	MXX	270	FV	08:04:10 17,45 0
AMAX HLDGS LTD.CONS.HD-01	A0YALD	BMG0249U1071	MFNB	290	FV	09:00:35 0,003 0
AQUARIUS PLAT. NEW DL-,05	A0M8R4	BMG0440M1284	QPMC	290	FV	08:04:03 0,541 0
ASSURED GUARANTY DL-,01	A0CATL	BMG0585R1060	DHU	270	FV	08:04:02 10,735 0
AUSTRALIA CHIN.HLD.AD-,31	A0RPMK	BMG063671090	HQQ	290	FV	09:10:09 0,002 B 0
BINHAI INVESTM.CO.HD-,010	A0RPRP	BMG1118Y1057	WS7	270	FV	08:05:13 0,036 0
BIOSENSORS INTL GRP	A0EQ4W	BMG113251000	OKF	270	FV	08:04:02 0,687 0
BRILL. CHINA AUT. DL-,01	884968	BMG1368B1028	CBA	290	FV	08:04:12 0,915 0
BUNGE LTD. DL -,01	762269	BMG169621056	BU3	290	FV	08:04:11 56,40 0
CAFE CORAL HLDGS HD-,10	881043	BMG1744V1037	XCD	290	FV	08:04:08 2,267 0
CASH FINL SVCS HD-,02	A1H4UF	BMG1932V2045	CFNB	270	FV	08:04:14 0,006 0
CATLIN GROUP LTD DL-,01	A0B93K	BMG196F11004	BZX	270	FV	08:05:09 5,834 0
CHEUNG KONG IN.(HLDGS)HD1	901697	BMG2098R1025	CHH	270	FV	08:05:08 4,624 0
CHINA ASEAN RES HD -,05	A1C7G1	BMG2112K1255	MJD1	270	FV	08:15:04 0,005 0
CHINA FORTUNE HLDG.HD-,10	A0NBN1	BMG2154Z1059	FTQ	290	FV	08:04:27 0,014 0
CHINA GAS HLDGS HD-,01	931817	BMG2109G1033	EBZ	270	FV	08:05:07 0,513 0 * 09:26:57 0,51 14500 * 18:12:44 0,515 9700
CHINA GLASS HLDGS HD-,05	A1H9UY	BMG2111H1236	C8G1	270	FV	08:04:17 0,104 0
CHINA GREEN HLDGS HD -,10	A0BLQ7	BMG2107G1050	CGC	270	FV	08:05:07 0,157 0
CHINA HONGXING SPORTS	A0MP3Q	BMG2154D1121	C1NA	270	FV	07:03:27 aus * 20:11:58 aus
CHINA OIL+GAS GR. HD -,01	A0LC0U	BMG2155W1010	GPI1	270	FV	08:04:03 0,106 0
CHINA ORIENTAL GRP HD-,10	A0B827	BMG2108V1019	ORG	270	FV	08:05:03 0,166 0

Aktien | Ausland | Bermuda

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHINA SING.SOL.TECH.DL-01	A1JJT8	BMG2161E1113	KG0A	290	FV	08:04:11 0,543 0
CHINA SOLAR E.HLDG.HD-,01	A0JM99	BMG2111R1051	RCT	290	FV	08:09:14 0,002 0
CHINA SPORTS INTL HD-,04	A0Q16W	BMG215901155	3C6A	290	FV	08:09:14 0,009 0
CHINA TONTINE WIN. HD-,01	A0YEL1	BMG215A41075	CTE	270	FV	08:04:13 0,075 0
CHINA WAT.AFF.GRP NEW	A0MQ4W	BMG210901242	CUBB	290	FV	08:04:19 0,20 0
CHINA WINDPOWER HD-,01	A0M12T	BMG2115L1129	HK51	290	FV	08:04:15 0,024 0
CHINA YUCHAI INTL DL-,01	893697	BMG210821051	CYD	270	FV	08:05:13 11,535 0
CHINA YURUN FOOD G. HD-10	A0F61K	BMG211591018	C7Y	270	FV	08:04:05 0,487 0
CHINESE.PEOP.HLDGS HD-,07	A0M90A	BMG2112G1087	KEH	270	FV	08:05:03 0,016 0
CLEAR MEDIA LTD. HD -,10	982590	BMG219901094	XM8	270	FV	08:04:19 0,408 0
CN OCEAN S.I.G.SUBD.HD-05	A0YJZ1	BMG2113Q1050	WNZ7	270	FV	08:04:06 0,006 0
CN PWR NEW EN.DEV. HD-,10	A0MW27	BMG2157E1093	ORR	290	FV	08:04:23 0,035 0
CN RAILWAY LOGIST.HD-,001	A0MYA3	BMG2156T1071	PVEN	290	FV	08:04:07 0,011 0
COASTAL GREENLAND HD-,10	121823	BMG2239B1239	CGR	270	FV	08:04:12 0,035 0
COL CAPITAL HD-,01	A0RFL7	BMG2377G1731	SMID	270	FV	08:05:16 0,079 0
COMPUTER+TECHN.HLDG.HD-10	914198	BMG2335C1082	CVB	290	FV	08:04:12 0,184 0
COSAN LTD A	A0MWH2	BMG253431073	C3Q1	290	FV	08:04:23 13,095 0
COSCO PACIFIC LTD HD-,10	897981	BMG2442N1048	CTH	270	FV	08:04:13 1,085 0
DIGITAL CHINA HLDGS HD-10	659480	BMG2759B1072	DIN	290	FV	08:04:22 1,298 0
ECOMETALS LTD DL-,001	A0REAX	BMG291951314	GDQ1	270	FV	08:17:57 0,038 0
EMPEROR ENTMT HOTEL SUBD.	A0DQ1Q	BMG313891027	EM7A	290	FV	08:04:07 0,165 0
EMPEROR INTL SUBDIV.HD-01	A0DPMC	BMG3036C2239	EM3A	270	FV	08:05:13 0,189 0
ESPRIT HLDGS HD-,10	A0ML39	BMG3122U1457	ESHB	290	FV	08:04:23 1,229 0
FIRST PAC. CO.LTD DL-,01	876860	BMG348041077	FPC	270	FV	08:05:06 0,837 0
FLY LEASING L.ADR DL-,001	A1C03Q	US34407D1090	3BBB	290	FV	08:04:21 9,30 0
FOUNDER HLDGS HD -,10	936949	BMG3654D1074	FOU1	290	FV	08:04:26 0,027 0
FRONTLINE LTD. DL 2,50	885094	BMG3682E1277	FRL	290	FV	08:04:05 2,897 0
GIORDANO INTL HD-,05	616556	BMG6901M1010	GIO	290	FV	08:04:14 0,721 0
GLOBAL DIG.CR.HLDGS HD-01	121579	BMG4046D1020	GDC	290	FV	08:04:22 0,016 0
GLORIOUS SUN ENT. HD-,10	902802	BMG3939X1002	GLV	270	FV	08:04:06 0,221 0
GREAT EAGLE HLDGS HD-,50	879151	BMG4069C1486	GHK	290	FV	08:04:18 2,385 0
GUOCOLEISURE LTD DL-,20	A0M7J0	BMG4210D1020	BY91	270	FV	08:05:03 0,376 0
HANKORE ENVIRON.T.G.HD-10	A1JA1K	BMG4288B1037	BIU	270	FV	08:04:17 0,018 0
HELEN OF TROY LTD DL-,10	869993	BMG4388N1065	HT2	290	FV	08:04:13 22,96 0
HENG XIN CHINA (BL:4000)	A1CXM7	BMG4403P1106	TTDA	290	FV	08:09:15 0,031 0
HENGLI COMM.PROP.(GRP)LTD	A0MQ0J	BMG4403J1062	CL1	270	FV	08:04:16 0,029 0
HOPSON DEV. HLDGS HD-,10	924198	BMG4600H1016	HVP	290	FV	08:04:22 0,983 0
HUABAO INTL HLDGS HD-,10	A0YAVY	BMG4639H1227	CEY2	270	FV	08:05:05 0,374 0
HUTCH.HARB.R. HD-,10	885369	BMG467121080	HRH	270	FV	08:05:02 0,066 0
IDT INTL LTD HD-,10	891901	BMG4705P1077	IIN	290	FV	08:04:12 0,01 0
IMAGI INTL HLDGS HD-,10	A1CW6U	BMG476291528	BOI5	270	FV	08:04:20 0,017 0
INVESCO LTD DL -,10	A0M6U7	BMG491BT1088	3IW	290	FV	08:04:13 18,89 0
IT LTD HD-,10	A0D80V	BMG4977W1038	ITJ	270	FV	08:05:16 0,327 0
JOHNSON EL.HLDGS	564977	BMG5150J1403	JOHA	270	FV	08:05:13 0,51 0
K + P INTL HLDGS HD -,10	254575	BMG5313X1011	KPJ	270	FV	08:05:09 0,053 0
KIN YAT HLDGS LTD HD-,10	911650	BMG527281056	KY5	270	FV	08:05:10 0,091 0
KINGSTON FIN.GR.LTD.HD-02	A1JGG1	BMG5266H1034	MG3B	270	FV	08:04:04 0,068 0
KNIGHTSBRIDGE TANKERS	905356	BMG5299G1069	KT3	290	FV	08:04:16 4,178 0
KUNLUN ENERGY CO. HD-,01	A1CV3E	BMG5320C1082	CTJ1	290	FV	08:04:17 1,547 0 * 11:12:34 1,549 100
LAZARD LTD. DL-,01	A0DQP8	BMG540501027	LBJ	270	FV	08:05:03 22,015 0
LI + FUNG LTD HD-,0125	A1JA8X	BMG5485F1692	LIUB	270	FV	08:04:07 1,232 0
LUK FOOK HLDGS LTD HD-,10	A1JFDN	BMG5695X1258	LUY1	270	FV	08:04:28 2,144 0
MARVELL TECH. GRP DL-,002	930131	BMG5876H1051	MVL	290	FV	08:04:02 5,972 0
MIDLAND HLDGS LTD. HD-,10	A0ERXH	BMG4491W1001	MTK	290	FV	08:04:03 0,362 0
MONTPELIER RE HLDG DL-,01	777502	BMG621851069	MPM	290	FV	08:04:25 16,39 0
NABORS INDUSTRIES DL-,001	662778	BMG6359F1032	NBI	270	FV	08:04:18 10,655 0
NAN HAI CORP.LTD. HD-,01	A0ETPC	BMG6389N1002	SO7	290	FV	08:04:27 0,002 0
NEWOCEAN ENERGY HLD.HD-10	A0J37L	BMG6469T1009	NE6	270	FV	08:04:14 0,352 0
NINE DRAG.PAP.HLDGS HD-10	A0JDLB	BMG653181005	N3Y	270	FV	08:04:19 0,592 0
NOBLE GROUP LTD HD-,25	A0B586	BMG6542T1190	N2X	270	FV	08:04:06 0,68 0

Aktien | Ausland | Bermuda

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORDIC AMER.TANKER.DL-,01	394869	BMG657731060	B3O	290	FV	08:04:03 6,941 0
NORTH ASIA STR.HLD. HD 1	A1J4Y3	BMG664301105	IAA3	290	FV	08:05:11 0,02 -GT 0
PACIFIC BASIN SHIP.DL-,10	A0B6V3	BMG684371393	OYD	290	FV	08:04:09 0,393 0
PARTNERRE LTD DL 1	888004	BMG6852T1053	PAA	290	FV	08:04:08 62,02 0
PETRA DIAMONDS LS-,10	908093	BMG702781094	FPO	270	FV	08:05:05 1,29 0
PINE TECHNOLOGY HD -,1	931045	BMG709641044	PNY	270	FV	08:05:06 0,01 0
POU SHENG INTL.HLD.HD-,25	A0QZ4U	BMG7208D1092	P5C	290	FV	08:04:16 0,048 0
PROVIEW INTL.HLDGS HD-,10	940599	BMG7283A1036	PJJ	270	FV	07:01:59 aus * 20:11:45 aus
PYI CORP. LTD. HD-,10	A0HGFP	BMG7304P1059	PYW	270	FV	08:04:15 0,023 0
RICHLY FLD CH.DEV. HD-,05	A0X820	BMG7568A1099	DJR2	270	FV	07:04:14 aus * 20:11:58 aus
ROMREAL LTD. EO 0,0001	A0MSQN	BMG763301022	3RR	270	FV	08:04:07 0,157 0
SCMP GROUP HD-,10	880443	BMG7867B1054	MPY	270	FV	08:05:10 0,161 0
SHANGRI-LA ASIA HD 1	886778	BMG8063F1068	SHN	290	FV	08:04:11 1,504 0
SHENZHEN INTL.HLDGS HD-10	878870	BMG8086V1046	SXY	270	FV	08:05:04 0,066 0
SINOFERT HLDGS HD-,10	A0LK66	BMG8403G1033	WCQ1	290	FV	08:04:06 0,162 0
SKYWORTH DIGI.HLDGS HD-10	936973	BMG8181C1001	KYW	270	FV	08:05:08 0,455 0
SMARTONE TEL.HLDGS HD-,10	907444	BMG8219Z1059	SMA	290	FV	08:04:25 1,472 0
SOCAM DEVELOPMENT LTD HD1	A1JL7F	BMG8249T1036	HU8	290	FV	08:04:08 0,815 0
SOUNDWILL HLDGS NEW HD-10	264369	BMG8277H1209	S1H	270	FV	08:04:23 1,462 0
SOUTH EAST GROUP HD-,10	789615	BMG828661238	ESK	270	FV	08:05:03 0,026 0
STARLIGHT INTL CON.HD-,10	A1C05R	BMG8438S2390	SQKB	270	FV	08:04:17 0,013 0
TEXWINCA HLDGS LTD HD-,05	902853	BMG8770Z1068	TXW	290	FV	08:04:12 0,631 0
TOWN HEALTH INT.INV.HD-01	A1CYHW	BMG8979R1034	TNH	270	FV	08:04:20 0,044 0
TPV TECHN LGY DL-,01	928498	BMG8984D1074	TPV	270	FV	08:05:07 0,171 0
TRINITY LTD HD-,10	A0YDBV	BMG906241002	7TR	270	FV	08:05:05 0,543 0
TSAKOS EN. NAV. LTD	551333	BMG9108L1081	TK4	290	FV	08:04:19 3,044 0
VARITRONIX INTL HD-,25	887996	BMG9321Z1086	VTX	270	FV	08:05:08 0,284 0
VIMPELCON LTD ADR 1/4	A0YE2R	US92719A1060	35V	270	FV	08:04:13 8,327 0
VTECH HLDGS (BL100) DL-05	A1C3BF	BMG9400S1329	VTCB	270	FV	08:04:04 9,081 0
WAI KEE HLDGS LTD HD-,10	888444	BMG942051043	WKH	290	FV	08:04:08 0,144 0
WANG ON GRP LTD HD-,01	A1H6LP	BMG9429S2464	WON1	270	FV	08:04:10 0,009 0
WING LEE HLDGS NEW HD-,50	264365	BMG9704X1671	WL5	270	FV	08:04:11 0,136 0
XIWANG SUGAR H.C.L.HD-,10	A0HM4A	BMG9827P1095	XSA	270	FV	08:04:24 0,089 0
YUE YUEN IND.HLDGS HD-,25	213795	BMG988031446	YUE1	270	FV	08:04:23 2,678 0

Aktien | Ausland | Brasilien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMBEV-CIA DE B.A. ADR/1	578492	US20441W2035	BBS	290	FV	08:04:08 31,575 0
BANCO SANTANDER ADS	A0YBKP	US05967A1079	DBSA	290	FV	08:04:17 5,267 0
CENTRAIS EL.BR.ELETROBRAS	899026	BRELETACNOR6	L3X	270	FV	08:04:17 2,358 0
CIA EN.GER.ADR PFD NV	895236	US2044096012	CID	290	FV	08:04:03 8,542 0
CIA PARAN. EN. ADR PFD B	908657	US20441B4077	ELP	270	FV	08:05:11 9,935 0
EMBRAER S.A. ADR	A1C2PZ	US29082A1079	EMY	290	FV	08:04:04 21,145 0
FIBRIA CELULOSE ADR 500	A0YECM	US31573A1097	VCLC	290	FV	08:04:17 7,541 0
GAFISA S.A. ADR/2	A0MLYV	US3626073015	GJ3	290	FV	08:04:03 2,85 0
GERDAU S.A. PFD ADR	915270	US3737371050	GDUA	270	FV	08:05:09 6,779 0
GOL LINHAS AE.I.PFD ADR	A0B6PF	US38045R1077	GOQ	290	FV	08:04:26 3,624 0
ITAU UNIBCO HLDG PFD	A0RGKJ	US4655621062	BVXB	290	FV	08:04:20 11,58 0
OI S.A. PFD ADR	A1JUMK	US6708512032	B9I	290	FV	08:04:21 2,944 0
PETROLEO BRASILEIRO ADR 2	541501	US71654V4086	PJXA	270	FV	08:05:03 14,395 0 * 13:18:27 14,20 300
TELEFONICA BRASIL PFD ADR	A1JMAT	US87936R1068	TSP	290	FV	08:04:21 17,925 0
ULTRAPAR PART. PFD ADR	928325	US90400P1012	UGR	290	FV	08:04:12 16,335 0
VALE S.A. ADR	A0RN7M	US91912E1055	CVLB	290	FV	08:04:28 13,495 0
VALE S.A. PFD ADR	A0RN7L	US91912E2046	CVL	270	FV	08:05:03 13,085 0

Aktien | Ausland | Bulgarien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALBENA AD BW 1	813896	BG11ALBAAT17	6AB	270	FV	07:04:33 aus * 20:01:44 aus
BULGARIAN-AMER. CR. BK	A0JJ09	BG1100098059	5BN	270	FV	07:04:33 aus * 20:01:45 aus
CENTRAL COOPERATIVE BKBW1	A0BLW5	BG1100014973	4CF	270	FV	07:04:33 aus * 20:01:45 aus
CHIMIMPORT JSC BW 1	A0LBST	BG1100040606	6C4	270	FV	07:04:33 aus * 20:01:45 aus
CORPORATE COMM. BK BW 10	A0MMAY	BG1100129052	6C9	270	FV	07:04:33 aus * 20:01:45 aus
ELARG AGRICULTURAL LD.REI	A0HGC5	BG1100019055	4EC	270	FV	07:04:33 aus * 20:01:45 aus
ENEMONA AD BW 1	A0M1CS	BG1100042073	E4A	270	FV	07:04:33 aus * 20:01:44 aus
EUROHOLD BULGARIA BW 1	A0MKJL	BG1100114062	4EH	270	FV	07:04:33 aus * 20:01:04 aus
FIRST INVEST.BK AD SO.BW1	A0MSCP	BG1100106050	5F4	270	FV	07:04:33 aus * 20:01:17 aus
HOLDING ROADS AD BW 1	A0M04U	BG1100031985	6H2	270	FV	07:04:33 aus * 20:01:46 aus
INDUSTRIAL HOLDG.BULG.BW1	120580	BG1100019980	4ID	270	FV	07:04:33 aus * 20:01:44 aus
KAOLIN AD-SENOVO BW 1	A0MQHX	BG1100039012	6K1	270	FV	07:04:33 aus * 20:01:29 aus
LEAD+ZINC JSC BW 1	A0ML5P	BG110LKAAT10	5OTZ	270	FV	07:04:33 aus * 20:01:09 aus
M+S HIDRAVLIK AD BW 1	A0DP8C	BG11MPKAA18	5MH	270	FV	07:04:33 aus * 20:01:46 aus
MONBAT AD BW 1	A0LGVV	BG1100075065	5MB	270	FV	07:04:33 aus * 20:01:45 aus
NEOHIM AD BW 1	213761	BG11NEDIAT11	3NB	270	FV	07:04:33 aus * 20:01:44 aus
SOPHARMA AD BW 1	157088	BG11SOSOB18	3JR	270	FV	07:04:33 aus * 20:01:44 aus
SPARKY ELTOS AD BW 1	A0MZB9	BG11ELLOAT15	SL9	270	FV	07:04:33 aus * 20:01:46 aus
TRACE GROUP HOLD AD BW 1	A0M5TC	BG1100049078	T57	270	FV	07:04:34 aus * 20:01:41 aus

Aktien | Ausland | Chile

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BCO SANTANDER CHILE ADR	904916	US05965X1090	BSA	290	FV	08:04:26 20,69 0
EMBOTELL. ANDINA ADR B/6	906418	US29081P3038	AKOB	290	FV	08:04:25 29,63 0
EMPRESA NAC. ELEC. ADR/30	896284	US29244T1016	EPN	290	FV	08:04:22 35,115 0
ENERSIS SA ADR/50	888164	US29274F1049	NER	290	FV	08:04:08 12,865 0
LATAM AIRLINES GROUP ADR	A1J5XB	US51817R1068	LFL	290	FV	08:04:14 18,20 0
VINA CONCHA Y TORO ADR/20	895350	US9271911060	VYO	290	FV	08:04:18 31,08 0

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGRICULT.BNK OF CN H YC 1	A1C024	CNE100000Q43	EK7	270	FV	08:04:04 0,336 0
AIR CHINA LTD. H YC 1	A0M4WT	CNE1000001S0	AD2	270	FV	08:05:05 0,515 0
ALUMINUM CORP. CHINA YC 1	A0M4WU	CNE1000001T8	AOC	270	FV	08:06:25 0,332 0
ALUMINUM CORP.OF ADR/25	982495	US0222761092	AOCA	290	FV	08:04:18 8,274 0
ANGANG STEEL CO. H YC 1	A0M4VV	CNE1000001V4	GNV	290	FV	08:04:22 0,498 0
ANHUI CONCH CEMENT H YC1	A0M4WW	CNE1000001W2	AQE	270	FV	08:05:08 2,545 0
ANHUI EXPRESSWAY CO-H-YC1	A0M4WX	CNE1000001X0	HU7	270	FV	08:05:08 0,389 0
ANHUI TIANDA OIL H YC 0,5	A0M4WL	CNE1000001K7	TJO	270	FV	08:04:28 0,117 0
AVICHINA IND.+TECH. H YC1	A0M4WY	CNE1000001Y8	AVT	290	FV	08:04:22 0,338 0
BANK OF CHINA LTD H YC 1	A0M4VZ	CNE1000001Z5	W8V	290	FV	08:04:23 0,321 0
BAOYE GRP H YC 1	A0M4W1	CNE100000213	BKG	270	FV	08:04:19 0,42 0
BBMG CORP. H YC 1	A0X91F	CNE100000F20	9BM	270	FV	08:04:07 0,638 0
BEIJING JINGKEL. H YC 1	A0M4W4	CNE100000247	G2M	270	FV	08:05:09 0,45 0
BEIJING MEDIA CORP.H YC 1	A0M4W5	CNE100000254	BME	290	FV	08:04:16 0,472 0
BK O.COMMUNICATIONS H YC1	A0M4W0	CNE100000205	C4C	270	FV	08:05:16 0,56 0
BYD CO. LTD H YC 1	A0M4W9	CNE100000296	BY6	290	FV	08:04:14 1,966 0
CHENGDU PUTIAN TEL. H YC1	A0M4XB	CNE1000002C2	CUEH	270	FV	08:05:06 0,085 0
CHIN.LONGYUAN PWR G.H YC1	A0YFUR	CNE100000HD4	6WX	270	FV	08:04:24 0,483 0
CHINA BLUECHEMICAL H YC 1	A0M4XC	CNE1000002D0	H1Q	270	FV	08:04:03 0,498 0
CHINA CITIC BANK H YC 1	A0M4WR	CNE1000001Q4	D7C	270	FV	08:04:09 0,398 0
CHINA CMNCTS CONSTR.H YC1	A0M4XD	CNE1000002F5	CYY	270	FV	08:04:26 0,696 0
CHINA CMNCTS SRVCS H YC 1	A0M4XE	CNE1000002G3	CMW	270	FV	08:04:19 0,429 0
CHINA COAL ENERGY H YC 1	A0M4ZT	CNE100000528	CVV	270	FV	08:04:12 0,777 0
CHINA CONSTR. BANK H YC 1	A0M4XF	CNE1000002H1	C6T	270	FV	08:05:05 0,589 0
CHINA COSCO HLDGS H YC 1	A0M4XG	CNE1000002J7	C6G	270	FV	08:05:14 0,367 0
CHINA EAS. AIRL.H ADR/50	905284	US16937R1041	CIA	290	FV	08:04:15 13,38 0

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHINA FINANCE ONLIN.ADR/5	A0DKUB	US1693791048	FNZ	290	FV	08:04:16 0,907 0
CHINA LIFE INS. H YC 1	A0M4XJ	CNE1000002L3	CHL	290	FV	08:04:09 2,259 0
CHINA LIFE INS.CO. ADR/15	A0BKRY	US16939P1066	CLF	270	FV	08:05:03 33,935 0
CHINA MERCHANTS BK H YC 1	A0M4XK	CNE1000002M1	M4B	270	FV	08:04:12 1,43 0
CHINA MING Y.WIND P.ADR	A1C523	US16951C1080	CMUA	290	FV	08:04:17 1,025 0
CHINA MINSHENG BK. H YC 1	A0YE04	CNE100000HF9	GHFH	270	FV	08:04:13 0,738 0
CHINA MOLYBDENUM H YC-,20	A0M4V5	CNE100000114	D7N	290	FV	08:04:13 0,319 0
CHINA NATIONAL MAT. H YC1	A0M8ZK	CNE100000874	5CM	290	FV	08:04:07 0,232 0
CHINA NATL BUIL. M. H YC1	A0M4XL	CNE1000002N9	D1Y	270	FV	08:04:26 0,975 0 * 13:32:59 0,997 999 * 15:11:07 0,983 4800
CHINA OILFIELD SVCS H YC1	A0M4XM	CNE1000002P4	CO9	290	FV	08:04:20 1,486 0
CHINA PACIFIC INS. H YC1	A0NHPX	CNE1000009Q7	75C	270	FV	08:04:28 2,48 0
CHINA PETRO.+ CHEM. H YC1	A0M4XN	CNE1000002Q2	CHU	270	FV	08:05:11 0,833 0
CHINA PETRO.+CHEM.ADR/100	578971	US16941R1086	CHUA	290	FV	08:04:01 82,40 0
CHINA RAILWAY CONS.H YC 1	A0NEWB	CNE100000981	4FF	290	FV	08:04:27 0,834 0
CHINA RAILWAY GRP H YC 1	A0M8JF	CNE1000007Z2	CNO	270	FV	08:04:23 0,437 0
CHINA SHENHUA EN. H YC 1	A0M4XP	CNE1000002R0	IKF	270	FV	08:05:12 3,187 0
CHINA SHIP.DEVELOP.CO. H	A0M4XQ	CNE1000002S8	HIFH	290	FV	08:04:27 0,39 0
CHINA SHIPP.CONT.L.H YC 1	A0M4ZU	CNE100000536	EZ5	270	FV	08:05:10 0,21 0
CHINA SOU.AIRL.YC1 ADR/50	907982	US1694091091	ZNH	290	FV	08:04:09 17,19 0
CHINA STHN AIRL.CO. H YC1	A0M4XR	CNE1000002T6	ZNHH	290	FV	08:04:22 0,342 0
CHINA TECHF.WIREL.ADR 10	A0D967	US1694241084	CW3	290	FV	08:04:09 0,933 0
CHINA TELECOM H YC 1	A0M4XS	CNE1000002V2	ZCH	270	FV	08:05:04 0,435 0
CHINA TELECOM H ADR/100	801603	US1694261033	ZCHA	270	FV	08:05:07 42,585 0
CHONGQING IRON+STEEL HYC1	A0M4XT	CNE1000002W0	CGP	270	FV	08:05:08 0,114 0
CHONGQING RURAL COMM. H	A1H417	CNE100000X44	C3B	290	FV	08:04:28 0,343 0
CITIC SECURITIES H YC 1	A1JLVC	CNE1000016V2	C19	270	FV	08:04:24 1,516 0
CN.DATANG CRP.RENEW.PWR H	A1C4U1	CNE100000X69	DT7	290	FV	08:04:04 0,08 0
CN.SUNTEN GR.ENRGY H YC1	A1C6F8	CNE100000TW9	9C6	290	FV	08:04:28 0,153 0
CSR CORP. LTD. H YC 1	A0Q8DQ	CNE100000BG0	C2L	270	FV	08:04:27 0,662 0
DALIAN PORT (PDA) H YC 1	A0M4XV	CNE1000002Y6	D7P	270	FV	08:04:03 0,168 0
DATANG INTL POW.GE.-H-YC1	A0M4XW	CNE1000002Z3	BJI	270	FV	08:05:08 0,274 0
DONGFENG MOTOR GRP H YC 1	A0M4XY	CNE100000312	D4D	270	FV	08:04:26 1,06 0
FIRST TRACTOR CO. H YC1	A0M4XZ	CNE100000320	FTP	270	FV	08:05:10 0,683 0
GREAT WALL MOTOR H YC 1	A0M4X0	CNE100000338	GRV	270	FV	08:05:05 2,497 0 * 18:30:59 2,495 2500
GREAT WALL TECH. H YC 1	A0M4X1	CNE100000346	GWT	290	FV	08:04:15 0,142 0
GUANGSHEN RAILW. H ADR/50	900741	US40065W1071	GRC	290	FV	08:04:02 13,175 0
GUANGSHEN RAILWAY H YC 1	A0M4X4	CNE100000379	GRCH	270	FV	08:05:13 0,26 0
GUANGZHOU AUTO.GRP H YC 1	A1C2W3	CNE100000Q35	02G	270	FV	08:04:20 0,577 0
GUANGZHOU R+F PR. H CONS.	A0M4ZW	CNE100000569	G5HA	290	FV	09:00:35 1,091 0
HANWHA SOLARONE CO. ADR/5	A1H6P5	US41135V1035	M8U1	270	FV	08:14:57 0,671 0
HISENSE KEL.EL.HLDG.H YC1	A0M4X2	CNE100000353	GKE	270	FV	08:05:03 0,274 0
HUADIAN POWER INTL H YC 1	A0M4X9	CNE1000003D8	SHX	270	FV	08:05:02 0,234 0
HUANENG PWR INTL H YC 1	A0M276	CNE1000006Z4	HUP1	290	FV	08:04:08 0,64 0
HUANENG PWR N YC 1 ADR/40	892647	US4433041005	HUP	290	FV	08:04:05 25,615 0
HUANENG RENEW.CORP.H YC 1	A1CZQH	CNE100000WS1	HR1	290	FV	08:04:14 0,119 0
HUNAN NONFERROUS MET. H	A0M4YA	CNE1000003F3	H7I	270	FV	08:04:03 0,248 0 * 15:40:24 0,257 2000
IND.+COMM.BK CHINA H YC 1	A0M4YB	CNE1000003G1	ICK	290	FV	08:04:27 0,517 0 * 09:50:27 0,52 5000
JIANGXI COPPER CO. -H-YC1	A0M4YE	CNE1000003K3	JIX	290	FV	08:04:03 1,953 0
LINGBAO GOLD CO. H YC-,20	A0M4WJ	CNE1000001H3	L19	270	FV	08:04:12 0,331 0
MAANSHAN IRON STEEL H YC1	A0M4YL	CNE1000003R8	YM9A	270	FV	08:05:16 0,217 0
METALLURG.CORP.O.CN.H YC1	A0YA9C	CNE100000FF3	6MT	290	FV	08:04:15 0,151 0
NANJING PANDA ELEC. H YC1	A0M4YN	CNE1000003T4	NNJ	270	FV	08:05:04 0,189 0
NEW CN LIFE INSUR.H YC1	A1JQV6	CNE100001922	NCL	270	FV	08:04:25 2,397 0
PETROCHINA CO. LTD H YC 1	A0M4YQ	CNE1000003W8	PC6	270	FV	08:05:14 1,027 0
PETROCHINA YC1 ADR 100	936983	US71646E1001	PC6A	290	FV	08:04:26 103,64 0
PICC PROPERTY+CASU. H YC1	A0M4ZZ	CNE100000593	PJC	270	FV	08:05:16 0,998 0
PING AN INS.C.CHINA H YC1	A0M4YR	CNE1000003X6	PZX	290	FV	08:04:02 5,897 0
QINGLING MOTORS CO. H YC1	A0M4YS	CNE1000003Y4	QIN	290	FV	08:04:05 0,177 0
SHANDA GAMES LTD SP.ADR/2	A0YA15	US81941U1051	S84A	270	FV	08:04:07 2,516 0

Aktien | Ausland | China

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SHANDONG MOLONG PETR. H	A0M4WP	CNE1000001N1	PXI	270	FV	08:04:16 0,263 0
SHANDONG WEIGAO H YC-,10	A0M4WA	CNE100000171	UK2	270	FV	08:05:03 0,818 0
SHANGHAI ELECT.GRP H YC 1	A0M4YX	CNE100000437	USR	270	FV	08:04:08 0,314 0
SHANGHAI PRIME MACH.YC 1	A0M4YY	CNE100000445	R4P	270	FV	08:04:06 0,105 0
SHENZHEN EXPRESSWAY H YC1	A0M4Y1	CNE100000478	SHZH	270	FV	08:05:04 0,281 0
SICHUAN EXPRESSWAY H YC 1	A0M4Y3	CNE100000494	EXF1	290	FV	08:04:22 0,241 0
SINOPEC SHAN H YC1ADR/100	887169	US82935M1099	SHI	290	FV	08:04:18 22,725 0
SINOPEC SHANGHAI H YC 1	A0M4Y5	CNE1000004C8	SGJH	270	FV	08:06:25 0,222 0
SINOPEC YIZ.CH.F. H YC 1	A0M4Y6	CNE1000004D6	YIZH	290	FV	08:04:22 0,165 0
SINOPHARM GRP CO.LTD.YC 1	A0N99U	CNE100000FN7	X2S	270	FV	08:05:09 2,485 0
SINOTRANS LTD H YC 1	A0M4Y7	CNE1000004F1	SIY	290	FV	08:04:18 0,112 0
TIANJIN CAP. H YC 1	A0M4Y8	CNE1000004G9	TIA	270	FV	08:05:15 0,183 0
TRAVELSKY TECHNOLOGY HYC1	A0M4ZA	CNE1000004J3	TVL	270	FV	08:05:09 0,391 0
TSINGTAO BREWERY H YC 1	A0M4ZB	CNE1000004K1	TSI	290	FV	08:04:13 4,247 0
WEICHAI POWER CO. H YC 1	A0M4ZC	CNE1000004L9	WI4	270	FV	08:05:16 2,956 0
WEIQIAO TEXTILE CO. H YC1	A0M4ZD	CNE1000004M7	WEZ	270	FV	08:04:05 0,28 0
WUMART STORES INC.H YC 1	A0M254	CNE100000544	WUMB	290	FV	08:04:19 1,486 0
XINJIANG GOLDW.SC.+T.H	A1C0QD	CNE100000PP1	CXGH	270	FV	08:04:20 0,306 0
XINJIANG XINX.MNG H YC-25	A0M236	CNE1000007G2	33X1	270	FV	08:04:09 0,154 0
YANZHOU COAL MNG H YC 1	A0M4ZG	CNE1000004Q8	YZCA	290	FV	08:04:18 1,18 0
YANZHOU COAL MNG H ADR/10	913195	US9848461052	YZC	290	FV	08:04:12 11,655 0
ZHAOJIN MINING IND.H YC 1	A0M4ZH	CNE1000004R6	ZVL	270	FV	08:04:26 1,322 0
ZHEJIANG EXPRESSWAY H YC1	A0M4ZJ	CNE1000004S4	ZHJ	290	FV	08:04:25 0,595 0
ZIJIN MINING GRP H YC-,10	A0M4ZR	CNE100000502	FJZ	270	FV	08:04:05 0,315 0
ZTE CORP. H YC 1	A0M4ZP	CNE1000004Y2	FZM	270	FV	08:05:10 1,162 0

Aktien | Ausland | CW

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HUNTER DOUGLAS EO-24	855243	ANN4327C1220	HUD	270	FV	08:05:09 28,99 0
ORTHOFIX INC. DL-,10	889410	ANN6748L1027	OFX	290	FV	08:04:18 28,87 0
RORENTO EO 3	970740	ANN757371433	ROR	270	RM	08:05:06 53,73 0
SCHLUMBERGER DL-,01SVG	853390	AN8068571086	SCL	270	FV	08:05:13 54,61 0

Aktien | Ausland | Dänemark

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A.P.MOELL.-M.NAM B DK1000	861837	DK0010244508	DP4B	290	FV	08:04:13 5,522,00 0
BANG+OLUFSEN NAM. DK 10	871970	DK0010218429	BUOB	290	FV	08:04:25 8,482 0
BAVARIAN NOR NAM. DK 10	917165	DK0015998017	BV3	270	FV	08:05:09 6,741 0
CARLSBERG A/S NAM. B DK20	861061	DK0010181759	CBGB	290	FV	08:04:22 73,07 0
DANSKE BK NAM. DK 10	850857	DK0010274414	DSN	290	FV	08:04:25 12,625 0
DSV AS BONUS-AKT.	A0MRDY	DK0060079531	DS81	270	FV	08:04:19 18,185 0
GN STORE NORD A/S NAM.DK1	854734	DK0010272632	GNN	290	FV	08:04:05 11,235 0
H. LUNDBECK A/S NAM. DK 5	922351	DK0010287234	LDB	270	FV	08:05:10 12,735 0
NOVO-NORDISK NAM. B DK 1	A0M9QL	DK0060102614	NOVB	290	FV	08:04:06 123,33 0 * 10:04:42 122,47 100 * 10:12:06 122,52 20 * 11:15:55 122,80 100 * 11:17:39 122,80 300
NOVOZYMES A/S NAM. B DK 2	A1JP9Y	DK0060336014	NZM2	290	FV	08:04:07 20,315 0
OSTASIAT.KOMP. NAM. DK 70	851952	DK0010006329	OA4	270	FV	08:05:04 14,045 0
PANDORA A/S DK 1	A1C6JV	DK0060252690	3P7	270	FV	08:04:20 16,22 0
PARKEN SPORT NAM. DK 20	910543	DK0010237643	D2V	290	FV	08:04:06 8,521 0
TDC A/S NAM. DK 1	A1CYEY	DK0060228559	TDN1	270	FV	08:04:10 5,216 0
TORM A/S NAM. DK 0,01	A0MSGA	DK0060082915	D8D1	290	FV	08:09:13 0,28 0
TRYG AS NAM. DK 25	A0HF12	DK0060013274	T2V	290	FV	08:04:17 53,63 0
VESTAS WIND SYST. NAM.DK1	913769	DK0010268606	VWS	290	FV	08:04:12 3,497 0

Aktien | Ausland | Estland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
AS EKSPRESS GRUPP EO 0,60	A0MNR0	EE3100016965	DYC	270	FV	08:04:23 1,015 0
AS JARVEVANA EO 0,67797	907738	EE3100003559	MKE	270	FV	08:05:12 0,509 0
AS TALLINK GRUPP EO 0,60	A0HNKY	EE3100004466	T5N	270	FV	08:04:09 0,765 0
AS TALLINNA VESI A EO 0,6	A0EQ97	EE3100026436	A1T	270	FV	08:04:02 9,335 0
OLYMPIC ENTMT GRP EO-,40	A0LB21	EE3100084021	O9G	270	FV	08:04:09 1,605 0 * 19:48:05 1,62 700

Aktien | Ausland | Falkland-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
FALKLD OIL+GAS LS-,00002	A0DKNT	FK00B030JM18	FQK	270	FV	08:05:11 0,814 0

Aktien | Ausland | Finnland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
AMER SPORTS CORP. A	870547	FI0009000285	AMY	270	FV	08:04:13 11,095 0 * 09:54:15 11,17 200 * 19:23:53 11,145 98
ELISA OYJ A O.N.	615402	FI0009007884	EIA	270	FV	08:05:11 16,775 0
F-SECURE OYJ	928744	FI0009801310	DTV	270	FV	08:05:08 1,505 0
FINNAIR OY EO-,85	891823	FI0009003230	FAI	270	FV	08:05:10 2,22 0
FORTUM OYJ EO 3,40	916660	FI0009007132	FOT	270	FV	08:05:04 14,025 0
HUHTAMAEKI OYJ	870740	FI0009000459	HUKI	270	FV	08:05:04 12,78 0
KESKO B	884884	FI0009000202	KEK	270	FV	08:05:02 24,30 0
KONE CORP. (NEW) B EO 0,5	A0ET4X	FI0009013403	KC4	270	FV	08:04:14 56,96 0
LASSILA + TIKANOJA EO-,50	898607	FI0009010854	LT5	270	FV	08:04:27 11,885 0
METSAE BOARD OYJ B EO1,70	876917	FI0009000665	MSRB	270	FV	08:05:02 2,134 0
METSO CORP.	923876	FI0009007835	VLM	270	FV	08:05:14 27,94 0 * 09:12:17 28,48 0 * 09:12:22 28,50 380
NESTE OIL CORP.	A0D9U6	FI0009013296	NEF	270	FV	08:04:12 9,875 0
NOKIA CORP. EO-,06	870737	FI0009000681	NOA3	270	FV	08:00:09 2,587 0 * 08:12:00 2,572 0 * 08:36:29 2,54 33356 * 08:36:44 2,532 0 * 08:37:43 2,54 3000 * 08:37:56 2,542 0 * 08:41:43 2,545 2000 * 08:43:54 2,55 400 * 08:56:00 2,555 550 * 08:56:38 2,55 0 * 08:58:07 2,556 700 * 09:03:28 2,557 1000 * 09:10:34 2,553 190 * 09:46:17 2,525 2000 * 11:29:52 2,565 0 * 12:29:40 2,572 4300 * 13:34:03 2,585 1000 * 13:47:20 2,589 1000 * 14:40:32 2,615 5000 * 15:23:44 2,649 7000 * 15:33:24 2,658 600 * 16:02:37 2,671 1500 * 16:31:54 2,71 350 * 16:35:32 2,71 60 * 17:21:27 2,741 1500 * 17:33:11 2,727 1500 * 18:16:49 2,733 1000 * 18:28:34 2,74 100
NOKIA CORP. A ADR EO 0,06	892885	US6549022043	NOAA	270	FV	08:05:08 2,57 0 * 08:06:58 2,594 155 * 09:20:00 2,533 1000 * 18:20:13 2,723 301
ORION CORP. (NEW) B	A0J3QM	FI0009014377	OFK	270	FV	08:04:15 19,99 0
OUTOKUMPU OYJ A	885421	FI0009002422	OUTA	270	FV	08:05:10 0,715 0
OUTOTEC OYI	A0LBTW	FI0009014575	M6Q	270	FV	08:04:26 36,70 0
RAISIO OYJ V	899738	FI0009002943	RATV	270	FV	08:05:08 2,965 0
RAUTARUUKKI OY	888582	FI0009003552	RKKK	270	FV	08:05:09 5,505 0
SAMPO OYJ A	881463	FI0009003305	SMPA	270	FV	08:05:10 24,48 0
STORA ENSO OYJ A EO 1,70	870734	FI0009005953	ENUA	290	FV	08:09:13 5,475 0
STORA ENSO OYJ R EO 1,70	871004	FI0009005961	ENUR	270	FV	08:05:04 4,873 0 * 17:43:21 4,946 500
TALVIVAARA MINING CO. PLC	A0MS9B	FI0009014716	TM7	270	FV	08:04:27 1,254 0
TIETO OYJ	870798	FI0009000277	TTEB	270	FV	08:05:16 14,86 0
UPM KYMMENE CORP.	881026	FI0009005987	RPL	270	FV	08:05:04 8,379 0
WARTSILA	881050	FI0009003727	MTA	270	FV	08:04:05 32,13 0
YIT OYJ	906227	FI0009800643	YIT	270	FV	08:04:09 14,605 0 * 17:20:17 14,575 25

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt.Seg.	Fortlaufende Notierungen
ACCOR SA INH. EO 3	860206	FR0000120404	ACR	270	FV	08:05:02 25,12 0
AEDIAN S.A.	200464	FR0004005924	YS1	270	FV	08:05:10 3,849 0
AEROP.DE PARIS SA INH.EO3	A0J2WM	FR0010340141	W7L	290	FV	08:04:03 59,39 0
AIR FRANCE-KLM INH. EO 1	855111	FR0000031122	AFR	290	FV	08:04:14 6,779 0
AIR LIQUIDE INH. EO 5,50	850133	FR0000120073	AIR	270	FV	08:00:04 93,86 0
AKKA TECHS INH. EO 1,53	A0D94W	FR0004180537	AF5	290	FV	08:04:09 21,16 0
ALCATEL-LUCENT EO 2	873102	FR0000130007	CGE	270	FV	08:00:04 0,916 0
ALCATEL-LUCENT SP.ADR EO2	884199	US0139043055	CGEA	290	FV	08:08:49 0,903 0
ALSTOM S.A. INH. EO 7	A0F7BK	FR0010220475	AOMD	270	FV	08:00:06 27,285 0
ALTRAN TECHN. INH.EO 0,50	877619	FR0000034639	ATC	270	FV	08:05:06 5,023 0
ARCHOS S.A. NOM. EO-,50	541621	FR0000182479	AYH	270	FV	08:04:02 3,177 0
AREVA S.A. EO 3,8	A1H9Y2	FR0011027143	A9RB	290	FV	08:04:04 13,00 0
ARKEMA INH. EO10	A0JLZ0	FR0010313833	V1S	270	FV	08:04:19 74,80 0
ATOS S.A. NOM. EO 1	877757	FR0000051732	AXI	270	FV	08:04:06 53,82 0
AXA S.A. INH. EO 2,29	855705	FR0000120628	AXA	270	FV	08:00:05 12,345 0 * 17:21:38 12,38 300
BIC SA INH. EO 3,82	860804	FR0000120966	BIF	270	FV	08:04:03 99,20 0
BIOALLIANCE AC.PORT EO,25	A0HMXA	FR0010095596	C4X	270	FV	08:04:19 4,298 0
BIOMERIEUX O.N.	A0B577	FR0010096479	EYW	270	FV	08:05:16 70,26 0
BNP PARIBAS INH. EO 2	887771	FR0000131104	BNP	270	FV	08:00:05 41,945 0
BOIRON SA INH. EO 1	873532	FR00000061129	BON	270	FV	08:04:27 25,07 0 * 15:48:11 25,015 100
BOLLORE INH. EO 16	875558	FR0000039299	BOP	270	FV	08:04:03 270,70 0
BOURBON S.A.	916954	FR0004548873	GSH	270	FV	08:04:06 22,29 0
BOURSORAMA S.A. EO 0,40	936133	FR0000075228	FM1	290	FV	08:04:08 4,72 0
BOUYGUES SA INH. EO 1	858821	FR0000120503	BYG	270	FV	08:05:02 17,99 0
BULL S.A. EO 0,10	A0H0G4	FR0010266601	B3LA	270	FV	08:04:19 2,333 0
BUREAU VERITAS SA EO -,12	A0M45W	FR0006174348	4BV	270	FV	08:04:23 84,07 0
CAP GEMINI INH. EO 8	869858	FR0000125338	CGM	290	FV	08:04:15 31,39 0
CARREFOUR S.A. INH.EO 2,5	852362	FR0000120172	CAR	270	FV	08:00:09 18,87 0
CASINO, GUICH.INH. EO1,53	853152	FR0000125585	CAJ	270	FV	08:05:09 67,53 0
CEGEREAL INH. EO 12	A0JJ3N	FR0010309096	D2L	290	FV	08:04:12 17,605 0
CEREP S.A. INH. EO 0,30	912467	FR0004042232	ZEP	290	FV	08:04:08 1,125 0
CGG VERITAS SA INH. EO-,4	866658	FR0000120164	GDG	270	FV	08:04:24 23,41 0
CHRISTIAN DIOR INH. EO 2	883123	FR0000130403	DIO	270	FV	08:05:09 117,44 0
CIE FRANC.AFR.OCC. EO-,17	904522	FR00000060501	CKNA	270	FV	07:04:27 aus * 20:12:17 aus
CIMENTS FRANCAIS A EO 4	852406	FR0000120982	SE8	270	FV	08:04:23 44,46 0
CNP ASSURANCES INH. EO 1	916594	FR0000120222	XNP	270	FV	08:04:24 10,84 0
COHERIS S.A. INH. EO 0,40	931114	FR0004031763	OHE	290	FV	08:04:05 1,719 0
CREDIT AGRICOLE INH. EO 3	982285	FR0000045072	XCA	290	FV	08:00:10 5,78 0
DANONE S.A. EO -,25	851194	FR0000120644	BSN	270	FV	08:00:09 48,77 0
DASSAULT SYS SA INH. EO 1	901295	FR0000130650	DSY1	270	FV	08:05:02 84,30 0
DERICHEBOURG S.A. EO -,25	893619	FR0000053381	PNU	270	FV	08:05:12 2,122 0
EDENRED EO 2	A1C0JG	FR0010908533	QSV	270	FV	08:04:20 23,465 0
ELECTRICI.D.FRANCE EO-,50	A0HG6A	FR0010242511	E2F	270	FV	08:04:12 14,12 0 * 18:40:29 14,745 100
ERAMET SA INH. EO 3,05	892800	FR0000131757	ER7	270	FV	08:04:16 98,59 0
ESKER S.A. INH. EO 2	907928	FR0000035818	EKE	290	FV	08:04:11 10,92 0
ESSILOR INTL INH. EO -,18	863195	FR0000121667	ESL	270	FV	08:05:10 73,91 0 * 09:37:23 74,20 300 * 09:43:36 74,23 300 * 11:06:29 73,91 50
ESSO INH. EO 7,65	851011	FR0000120669	EH8	270	FV	08:04:03 52,95 0 * 09:20:05 52,84 60 * 15:49:54 53,19 40 * 17:45:12 52,77 45
EULER HERMES EO -,32	930082	FR0004254035	EUE	270	FV	08:04:13 58,61 0
EURAZEO S.A.	806642	FR0000121121	EUQ	270	FV	08:04:06 35,875 0
EURO DISNEY SCA EO1	A0M8QP	FR0010540740	EDIA	270	FV	08:04:13 4,866 0
EUTELSAT COMMS EO 1	A0HGPT	FR0010221234	E3B	270	FV	08:04:12 23,735 0
FAURECIA S.A. INH. EO 7	867025	FR0000121147	FAU	270	FV	08:05:14 11,645 0
FFP S.A. EO 1	890719	FR0000064784	FFP	270	FV	08:05:03 27,47 0
FINANC.D.L ODET INH.EO 16	662247	FR00000062234	49F	270	FV	08:04:27 514,88 0
FLAMEL TECHS ADR EO -,122	901606	US3384881096	FL3	270	FV	08:05:14 2,512 0
FONCIERE D.REGI.INH. EO 3	659094	FR00000064578	F5D	270	FV	08:04:27 60,49 0
FRANCE TELECOM INH. EO 4	906849	FR0000133308	FTE	270	FV	08:00:11 8,223 0
GAMELOFT SE EO 0,05	939155	FR0000079600	GF3	270	FV	08:00:44 5,327 370

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GDF SUEZ S.A. INH. EO 1	A0ER6Q	FR0010208488	GZF	290	FV	08:00:06 17,045 0
GECINA S.A. NAM. EO 7,50	A0BLMY	FR0010040865	GIGA	270	FV	08:04:06 85,76 0
GPE EUROTUNNEL SA EO -,40	A0M6L1	FR0010533075	TNU3	270	FV	08:00:51 5,622 2
GROUPE STERIA SCA INH.EO1	922988	FR0000072910	GS3	290	FV	08:04:15 12,195 0
HAVAS S.A. INH. EO 0,40	851017	FR0000121881	HAV	270	FV	08:05:15 3,981 0
HERMES INTL SA O.N.	886670	FR0000052292	HMI	290	FV	08:04:11 233,58 0
ICADE S.A.	850999	FR0000035081	3IC	270	FV	08:04:19 66,93 0
ILIAD S.A. INH.	A0BLZB	FR0004035913	IL2	290	FV	08:04:23 128,45 0
IMERYS SA INH. EO 2	851898	FR0000120859	IY4	270	FV	08:04:09 44,535 0
INDEX MULTIMEDIA EO -,10	A0B56B	FR0004061513	MKP	270	FV	08:05:06 0,57 0
IPSEN S.A. PORT. EO 1	A0ESMG	FR0010259150	I7G	290	FV	08:04:13 21,38 0
IPROS S.A. INH. EO -,25	923860	FR0000073298	IPZ	290	FV	08:04:22 26,925 0
JCDECAUX SA	578972	FR0000077919	DCS	270	FV	08:04:09 17,035 0
KLEPIERRE S.A.INH.EO 1,40	863272	FR0000121964	KPR	290	FV	08:04:18 27,93 0
LAFARGE EO 4	850646	FR0000120537	CIL	270	FV	08:00:05 44,00 0
LAGARDERE NOM. EO 6,10	866786	FR0000130213	LAG	270	FV	08:05:09 22,065 0
LEGRAND S.A. INH. EO 4	A0JKB2	FR0010307819	LRC	270	FV	08:04:05 29,85 0
LVMH EO 0,3	853292	FR0000121014	MOH	270	FV	08:00:09 128,96 0 * 17:29:11 130,10 35
M6 METROPOLE TV INH.EO-,4	892790	FR0000053225	MMT	270	FV	08:05:10 11,15 0
MEETIC S.A. INH. EO-,10	A0HFYP	FR0004063097	M3Q	270	FV	08:05:09 12,30 0
MERCIALYS INH. EO 1	A0HFXW	FR0010241638	M8Y	270	FV	08:05:16 15,865 0
MICHELIN NOM. EO 2	850739	FR0000012161	MCH	270	FV	08:05:13 69,01 0
NATIXIS S.A. INH. EO 1,6	853760	FR0000120685	NBP	270	FV	08:04:21 2,404 0
NETGEM S.A.	927122	FR0004154060	NGP	290	FV	08:04:12 2,78 0
NEXANS INH. EO 1	676168	FR0000044448	NXS	270	FV	08:04:09 33,965 0
NEXITY EO 5	A0DK2J	FR0010112524	NQ9	270	FV	08:05:11 23,62 0
OL GROUPE S.A. EO 1,52	A0MJ2F	FR0010428771	XXT	290	FV	08:04:26 2,963 0
OREAL (L) INH. EO 0,2	853888	FR0000120321	LOR	270	FV	08:00:04 103,14 0
PERNOD-RICARD O.N.	853373	FR0000120693	PER	290	FV	08:04:25 86,39 0
PEUGEOT SA EO 1	852363	FR0000121501	PEU	270	FV	08:05:07 4,675 0 * 18:58:57 4,774 336
PPR S.A. INH. EO 4	851223	FR0000121485	PPX	290	FV	08:04:18 138,30 0
PUBLICIS GRP INH. EO 0,40	859386	FR0000130577	PU4	270	FV	08:05:13 43,22 0
REMY COINTREAU EO 1,60	883206	FR0000130395	RMC	270	FV	08:04:16 84,86 0
RENAULT INH. EO 3,81	893113	FR0000131906	RNL	270	FV	08:00:04 37,87 0
REXEL S.A. POR. EO 5	A0MM7Q	FR0010451203	ETV	290	FV	08:04:08 14,555 0
RODRIGUEZ GRP INH. EO-,14	914393	FR0000062994	RGX	290	FV	09:04:27 3,462 0
S.D.ED.CANAL PL.IH.EO-,75	874543	FR0000125460	CPL	270	FV	08:05:06 4,788 0
SAFRAN INH. EO -,20	924781	FR0000073272	SEJ1	270	FV	08:04:08 30,785 0
SAFT GROUPE S.A. EO 1	A0ER34	FR0010208165	S1A	290	FV	08:04:16 17,645 0
SANOFI SA INHABER EO 2	920657	FR0000120578	SNW	270	FV	08:00:04 68,29 0 * 16:11:15 69,02 200
SCHNEIDER ELEC. INH. EO 4	860180	FR0000121972	SND	290	FV	08:00:08 52,08 0
SCOR SE EO 7,8769723	A0LGQX	FR0010411983	SDRC	270	FV	08:04:26 20,065 0
SEB SA INH. EO 1	862948	FR0000121709	GRB	290	FV	08:04:15 52,65 0
SODEXO S.A. INH. EO 4	870935	FR0000121220	SJ7	270	FV	08:05:14 61,57 0
SOITEC S.A.	919137	FR0004025062	SOH	290	FV	08:04:22 2,249 0
ST GOBAIN EO 4	872087	FR0000125007	GOB	270	FV	08:00:10 29,90 0
STE GENERALE INH. EO 1,25	873403	FR0000130809	SGE	270	FV	08:00:03 26,855 0
SUEZ ENVIRONNEMENT EO 4	A0Q418	FR0010613471	SZ1	270	FV	08:04:13 8,177 0
TECHNIP	891997	FR0000131708	THP	290	FV	08:04:25 87,50 0
TELECOM RES.SERV.INH. EO2	919531	FR0000071763	TX8	290	FV	09:10:32 0,776 0
TELEPERFORMANCE INH.EO2,5	889287	FR0000051807	RCF	270	FV	08:05:11 26,44 0
TELEVIS. FSE 1 INH.EO 0,2	873608	FR0000054900	FSE	290	FV	08:04:22 7,422 0
THALES S.A. EO 3	850842	FR0000121329	CSF	270	FV	08:05:13 26,795 0
THEOLIA EO 1,40	A1J097	FR0011284991	T7H1	290	FV	08:04:14 1,37 0
TOTAL S.A. EO 2,50	850727	FR0000120271	TOTB	270	FV	08:00:10 38,26 0
TOUR EIFFEL INH. EO 5	854219	FR0000036816	UVA	290	FV	08:04:16 42,885 0
UBISOFT ENTMT IN.EO-,0775	901581	FR0000054470	UEN	290	FV	08:04:18 7,67 0
UNIBAIL-ROD.SE INH. EO 5	863733	FR0000124711	UBL	290	FV	08:04:12 169,80 0
VALEO SA INH. EO 3	854052	FR0000130338	VSA	270	FV	08:05:16 34,365 0
VALLOUREC EO 2	852809	FR0000120354	VAC	270	FV	08:04:19 37,875 0

Aktien | Ausland | Frankreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
VEOLIA ENVIRONNE. EO 5	501451	FR0000124411	VVD	290	FV	08:04:21 8,156 0
VINCI S.A. INH. EO 2,50	867475	FR0000125486	SQU	270	FV	08:00:11 33,445 0
VIVENDI S.A. INH. EO 5,5	591068	FR0000127771	VVU	270	FV	08:00:10 16,475 0 * 09:08:52 16,50 465
WENDEL S.A. INH. EO 4	850709	FR0000121204	WIS	270	FV	08:04:09 69,10 0
ZODIAC AEROSPACE	876382	FR0000125684	ZDC	270	FV	08:05:04 80,88 0
ZUEBLIN IMMOB.FRANCE EO6	A0JD09	FR0010298901	Y8I	290	FV	08:04:17 2,86 0

Aktien | Ausland | Gibraltar

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
888 HOLDINGS PLC LS-,005	A0F640	GI000A0F6407	C8V	290	FV	08:04:13 1,381 0
BWIN.PARTY D.EN.LS-,00015	A0MV75	GI000A0MV757	P2G1	290	FV	08:04:09 1,37 0 * 13:24:18 1,39 10 * 13:24:25 1,378 2874

Aktien | Ausland | Griechenland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALPHA BANK EO 0,30	876116	GRS015013006	ACB	270	FV	08:05:04 1,95 0 * 14:02:29 1,90 500 * 16:04:10 1,925 180
ELLAKTOR S.A.NAM. EO 1,03	906021	GRS191213008	HLL	270	FV	08:05:02 1,84 0
EUROBANK ERGASIAS EO 2,22	919700	GRS323013003	EFG	270	FV	08:04:23 0,875 0 * 12:43:58 0,93 2500
GREEK O.FOOTB.INH EO 0,30	765974	GRS419003009	GF8	270	FV	08:04:15 4,958 0
HELLENIC EXCHANGES SA NAM	941206	GRS395363005	HEE	270	FV	08:04:12 3,76 0
HELLENIC PETR. NAM.EO2,18	914999	GRS298343005	HLPN	270	FV	08:05:04 6,50 0 * 13:24:14 6,595 500
HELLENIC TELEC. ORG. NAM.	903465	GRS260333000	OTE	270	FV	08:04:05 3,97 0 * 10:10:22 3,99 350
NATL BK GREECE NAM.EO 5,-	876113	GRS003013000	NAG	290	FV	08:04:08 1,77 0
PIRAEUS BANK EO 0,30	908158	GRS014013007	BKP	270	FV	08:06:22 0,45 0 * 12:52:44 0,47 5000 * 17:56:34 0,451 6500
PUBL.POWER GR.INH.EO 4,60	982549	GRS434003000	PU8	270	FV	08:04:14 4,665 0 * 16:11:10 4,78 500
TERNA ENERGY SAEO 0,30	A0M62T	GRS496003005	44T	270	FV	08:04:13 2,654 0
TITAN CEMENT NAM. EO 4	880123	GRS074083007	TIC	270	FV	08:05:08 13,53 0
TT HELLENIC POSTBANK S.A.	A0J4WE	GRS492003009	P7O	270	FV	07:03:09 aus * 20:10:30 aus

Aktien | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3i GROUP PLC LS-,738636	A0MU9Q	GB00B1YW4409	IGQ5	290	FV	08:04:13 2,61 0
AFRICAN BARRICK GOLD LTD	A1CTRD	GB00B61D2N63	33A	290	FV	08:04:20 4,965 0
AIR BERLIN PLC EO -,25	AB1000	GB00B128C026	AB1	270	FV	08:05:12 1,385 0 * 08:43:37 1,391 700 * 12:42:30 1,412 100
ALKANE ENERGY PLC LS-,005	591089	GB0003286613	EY2	290	FV	08:09:14 0,30 0
AMEC PLC LS-,50	870306	GB0000282623	AQ4	270	FV	08:05:09 12,875 0
ANGLO AMER.ADR NEW 1/2	A0MWY7	US03485P2011	NGLC	270	FV	08:04:16 10,48 0
ANGLO AMERICAN DL-,54945	A0MUKL	GB00B1XZS820	NGLB	270	FV	08:00:10 21,315 0 * 09:31:58 21,095 100
ANGLO PACIFIC GRP LS-,02	871733	GB0006449366	HGR	270	FV	08:05:09 3,013 0
ANTISOMA PLC LS-,01	917990	GB0055696032	ANM	270	FV	08:05:35 0,017 0
ANTOFAGASTA PLC LS-,05	867578	GB0000456144	FG1	270	FV	08:05:12 15,58 0
ARK THERAP. GRP LS -,01	A0B9EW	GB0034251727	TXF	270	FV	08:05:35 0,043 0
ARM HLDGS GRP LS-,0005	913698	GB0000595859	ARM	270	FV	08:04:18 9,18 0
ASHTAD GRP PLC LS-,10	894565	GB0000536739	OLC	270	FV	08:04:04 4,854 0
ASSOC. BR. FOODS LS-,0568	920876	GB0006731235	AFO1	290	FV	08:04:08 18,20 0
ASTRAZENECA PLC DL-,25	886455	GB0009895292	ZEG	290	FV	08:00:07 35,635 0 * 11:22:26 35,85 600
AVIVA PLC LS-,25	854013	GB0002162385	GU8	270	FV	08:05:08 4,289 0
BAE SYSTEMS PLC LS-,025	866131	GB0002634946	BSP	270	FV	08:05:16 3,851 0
BARCLAYS PLC LS 0,25	850403	GB0031348658	BCY	290	FV	08:00:04 3,093 0
BG GRP PLC LS-,10	931283	GB0008762899	BGO	270	FV	08:00:05 13,405 0
BG GRP PLC ADR LS-,10	931337	US0554342032	BGOA	290	FV	08:04:05 13,30 0
BHP BILLITON DL-,50	908101	GB0000566504	BIL	270	FV	08:05:07 24,095 0 * 15:17:15 24,01 500
BP PLC DL-,25	850517	GB0007980591	BPE5	270	FV	08:00:09 5,377 0

Aktien | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BP PLC ADR/6 DL -,25	850518	US0556221044	BSU	290	FV	08:04:25 32,33 0
BRIT.AMER.TOBACCO LS-,25	916018	GB0002875804	BMT	290	FV	08:04:11 39,94 0
BRIT.SKY BROADC.GRP LS-50	893517	GB0001411924	BSB	290	FV	08:04:22 9,474 0 * 10:54:31 9,458 150
BRITVIC PLC LS-,20	A0HMX9	GB00B0N8QD54	B6S	290	FV	08:04:02 4,963 0
BROWN GRP PLC CONS.	A0MKAF	GB00B1P6ZR11	BGUA	290	FV	09:00:34 4,428 0
BT GROUP ADR 10/LS 1,15	766433	US05577E1010	BTQA	290	FV	08:04:05 27,965 0
BT GROUP PLC LS 0.05	794796	GB0030913577	BTQ	290	FV	08:00:10 2,773 0
BURBERRY GROUP LS-,0005	691197	GB0031743007	BB2	290	FV	08:04:25 15,495 0
CABLE + WIRELESS COMMUN.	A1CSPB	GB00B5KKT968	CWLR	270	FV	08:04:22 0,438 0
CAIRN EN.PLCLS-,013668639	A1JSPE	GB00B74CDH82	FKGC	270	FV	08:04:11 3,324 0
CAP.SHOPPING CENTR.LS-,50	922448	GB0006834344	LJ2	270	FV	08:05:05 4,253 0
CAPITA PLC SL-,02066666	A0MZ15	GB00B23KOM20	CTAA	270	FV	08:04:19 9,099 0
CENTRICA LS-,061728395	A0DK6K	GB00B033F229	CENB	270	FV	08:05:05 4,001 0
CERES POWER HLDGS LS-,05	A0DNN3	GB00B0351429	CFJ	270	FV	08:04:21 0,06 0
CLOSE BROTH. GRP LS-,25	874082	GB0007668071	CS3	270	FV	08:04:02 10,485 0
DERWENT LONDON LS-,05	897679	GB0002652740	DVK	290	FV	08:04:03 25,065 0
DESIRE PETROLEUM LS-,01	913636	GB0002689494	EYX	270	FV	08:04:25 0,251 0
DIAGEO PLC LS-,28935185	851247	GB0002374006	GUI	290	FV	08:00:05 23,30 0
DIALOG SEMICOND. LS-,10	927200	GB0059822006	DLG	270	FV	08:00:04 15,26 0 * 08:52:06 15,21 10
DIR.LINE.INSUR.GRP LS-,10	A1J5Y9	GB00B89WOM42	D1L	270	FV	08:04:25 2,506 0
DIXONS RETAIL PLC	934309	GB0000472455	DXG1	270	FV	08:05:35 0,32 0
EASYJET PLC LS-,27285714	A1JTC1	GB00B7KR2P84	EJT1	290	FV	08:04:10 8,581 0
ENSCO PLC CL. A DL -,10	A1JYNN	GB00B4VLR192	E65A	270	FV	08:04:28 43,85 0
ESSAR ENERGY PLC	A1CXBL	GB00B5SXP57	4E8	270	FV	08:04:13 1,525 0
EVRAZ PLC DL 1	A1JMT9	GB00B71N6K86	EVZ	270	FV	08:04:14 2,969 0 * 16:29:14 2,977 100
FALKLD ISLANDS HLDG.LS-10	911792	GB0001861599	FBL	270	FV	08:05:07 4,544 0
FERREXPO PLC	A0MRG2	GB00B1XH2C03	FEX	270	FV	08:04:17 2,666 0
FIDESSA GROUP PLC LS-,10	907502	GB0007590234	RB3	290	FV	08:16:27 17,50 0
FILTRONIC PLC LS-,10	897725	GB0003362992	FTI	290	FV	08:04:25 0,482 0
GCM RESOURCES PLC LS-,10	A0CA7J	GB00B00KV284	LFD	270	FV	08:04:21 0,445 0
GLAXOSMITHKLINE LS-,25	940561	GB0009252882	GS7	290	FV	08:00:03 16,55 0
GLAXOSMITHKLINE SP. ADR 2	940610	US37733W1053	GS7A	270	FV	08:05:04 33,16 0
GREAT PORTLD EST. LS-,125	A0B53H	GB00B01FLL16	G9K	290	FV	08:04:19 5,699 0
GREGGS PLC LS-,02	A0RMZD	GB00B63QSB39	41G1	270	FV	08:05:09 5,956 0
HALFORDS LTD. LS -,01	A0B5TU	GB00B0121P20	HDK	270	FV	08:04:15 4,281 0
HAMBLEDON MINING LS-,001	A0B604	GB00B015PT76	FPP	270	FV	08:05:35 0,021 0
HAYS PLC LS-,01	881825	GB0004161021	HAY	290	FV	08:04:08 0,978 0
HSBC HLDGS PLC DL-,50	923893	GB0005405286	HBC1	290	FV	08:08:31 7,708 0
HSBC HLDGS PLC ADR/5DL-50	924153	US4042804066	HBC2	270	FV	08:05:16 38,54 0
INMARSAT PLC EO-,0005	A0ERZV	GB00B09LSH68	IV4	270	FV	08:05:05 7,117 0
INNOVATION GRP PLC LS-,02	939154	GB0006872096	IVZ	290	FV	08:04:08 0,247 0
INTERCONT.HOTELS GRP	A1J4TZ	GB00B85KYF37	IC1B	270	FV	08:04:28 20,85 0
INVESTEC PLC LS-,0002	A0J32R	GB00B17BBQ50	IVKA	270	FV	08:04:06 4,765 0
ITM POWER PLC LS-,05	A0B57L	GB00B0130H42	IJ8	270	FV	08:04:41 0,38 0
ITV PLC LS -,10	A0BLQP	GB0033986497	IJ7	290	FV	08:04:25 1,182 0
JOHNSON MATT. LS 1,047619	A1J0AY	GB00B70FPS60	JMT1	290	FV	08:04:08 28,115 0
JOHNSTON PRESS PLC LS-,10	893155	GB0004769682	JPR	290	FV	08:09:14 0,144 0
KAZAKHMY5 PLC LS -,20	A0HFWR	GB00B0HZPV38	KQ1	270	FV	08:05:07 8,566 0
KINGFISHER LS-,157142857	812861	GB0033195214	KF11	290	FV	08:04:09 3,476 0
KOFAX PLC LS-,025	A0HGJ8	GB00B0LK2K157	DCM1	270	FV	08:05:10 3,457 0
LLOYDS BKG GRP LS-,10	871784	GB0008706128	LLD	290	FV	08:00:10 0,573 0
LMS CAPITAL PLC LS-,10	A0J2RB	GB00B12MHD28	L6G	290	FV	08:09:14 0,815 0
LONDON STOCK EXCHANGE	A0JEJF	GB00B0SWJX34	LS4C	290	FV	08:04:03 12,30 0
LONMIN PLC DL 1	856046	GB0031192486	LRH	270	FV	08:05:11 3,701 0
LONRHO PLC LS-,01	912794	GB0002568813	LOY	270	FV	08:04:06 0,117 0
LOOKERS PLC LS -,05	A0J3QR	GB00B17MMZ46	LO6A	270	FV	08:04:23 0,925 0
MAN GROUP PLC DL-03428571	A1J420	GB00B83VD954	MN3	270	FV	08:10:59 0,96 0
MARKS SPENCER GRP LS-,25	534418	GB0031274896	MA6	290	FV	08:04:21 0,497 0
MAX PETROLEUM PLC LS-0001	A0HGSE	GB00B0H1P667	M5G	270	FV	08:04:09 0,688 0
MEDIA CORP.PLC LS -,001	725292	GB0000528306	GC8	290	FV	09:00:34 0,002 0

Aktien | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MONDI PLC EO -,20	A0MQ8X	GB00B1CRLC47	KYC	270	FV	08:04:23 7,956 0
MORGAN CRUCIBLE LS-,25	857412	GB0006027295	MGJ	290	FV	08:04:05 2,97 0
MOTHERCARE PLC LS-,50	501824	GB0009067447	MTR	270	FV	08:04:22 3,757 0
NEOS RESOURCES PLC LS-,01	A0DNGZ	GB00B02QN409	DIH	270	FV	08:04:41 0,007 0
NEW WORLD RES EO -,40	A1H9NQ	GB00B42CTW68	NW5	270	FV	08:04:11 2,742 0
OLD MUTUAL LS-,114285714	A1JVCC	GB00B77J0862	OMUB	270	FV	08:04:11 2,12 0
OXUS GOLD PLC LS-,01	662578	GB0030632714	OXU	270	FV	08:04:13 0,025 0
PEARSON PLC LS-,25	858266	GB0006776081	PES	290	FV	08:04:05 14,69 0
PERSIMMON PLC LS-,10	882058	GB0006825383	OHP	290	FV	08:04:19 9,583 0
PETROPAVLOVSK LS-,01	570795	GB0031544546	PHZ	290	FV	08:04:16 4,406 0
PLUS MKTS GROUP LS-,0001	482383	GB0032654641	RLX	290	FV	09:00:34 0,003 0
PREMIER FARNELL LS-,05	863981	GB0003318416	PML	270	FV	08:04:10 2,101 0
PREMIER FOODS PLC LS-,10	A1JWNB	GB00B7N0K053	FOJ1	290	FV	08:04:04 1,184 0
PROTEOME SCIENCES LS-01	935051	GB0003104196	PI2	290	FV	08:04:22 0,537 0
PROTON POWER SYS LS -,01	A0LC22	GB00B140Y116	PGK	270	FV	08:04:22 0,03 0
PRUDENTIAL PLC LS-,05	852069	GB0007099541	PRU	270	FV	08:05:09 11,02 0
PURSUIT DYNAMICS LS-,01	675538	GB0030310964	RNE	270	FV	08:04:41 0,059 0
PV CRYSTALOX SOLAR LS-,02	A0MSFQ	GB00B1WSL509	PC1	270	FV	08:04:22 0,10 0
QINETIQ GROUP PLC LS -,01	A0JDDS	GB00B0WMMWD03	QY6	270	FV	08:04:19 2,452 0
RANK GRP LS-,1388888888	A0LGPG	GB00B1L5QH97	RNKA	290	FV	08:04:06 1,846 0
RECKITT BENCK.GRP LS -,10	A0M1W6	GB00B24CGK77	3RB	290	FV	08:04:23 48,02 0 * 09:39:57 48,045 400 * 10:09:02 47,925 1050
REED ELSEVIER LS-,144397	A0M95J	GB00B2B0DG97	RDEB	270	FV	08:04:09 7,70 0
RENTOKIL INITIAL LS 0,01	A0EQ3A	GB00B082RF11	ROTO	290	FV	08:04:16 1,074 0
RIO TINTO PLC LS-,10	852147	GB0007188757	RIO1	270	FV	08:00:04 37,535 0
ROLLS ROYCE HLDGS LS 0.20	A1H81L	GB00B63H8491	RRU	290	FV	08:04:08 10,895 0
ROWAN COMPANIES A DL-,125	A1JX3V	GB00B6SLMV12	RCO	270	FV	08:04:04 25,12 0
ROYAL BK SCOTLD GRP LS 1	A1JXTD	GB00B7T77214	RSY1	270	FV	08:04:17 3,631 0
ROYAL DUTCH SHELL A ADR/2	A0ET6Q	US7802592060	R6C1	270	FV	08:05:11 51,57 0 * 12:58:27 51,14 0 * 12:58:46 51,13 100 * 13:02:04 51,14 100
ROYAL DUTCH SHELL A EO-07	A0D94M	GB00B03MLX29	R6C	270	FV	08:00:10 25,745 0 * 14:55:52 25,615 1200
ROYAL DUTCH SHELL B EO-07	A0ER6S	GB00B03MM408	R6C3	270	FV	08:05:11 26,63 0
RSA INSURANCE GR.LS -,275	920494	GB0006616899	SUA1	270	FV	08:05:08 1,417 0
SABMILLER DL-,10	861038	GB0004835483	BRW1	270	FV	08:05:12 35,145 0 * 09:44:47 35,40 300 * 11:02:18 34,925 10
SABMILLER DL-,10 ADR	891295	US78572M1053	BRW	290	FV	08:04:25 33,26 0
SAGE GRP PLC LS-,01	883669	GB0008021650	SGK	290	FV	08:04:14 3,806 0
SAINSBURY-J.- LS-28571428	A0B6G0	GB00B019KW72	SUY1	270	FV	08:05:05 4,147 0
SEGRO PLC LS-,10	A0N9B0	GB00B5ZN1N88	S4VC	290	FV	08:04:20 2,778 0
SERCO GROUP PLC LS-,02	899328	GB0007973794	SEO	270	FV	08:05:08 6,93 0
SHAFTESBURY PLC LS-,25	908076	GB0007990962	OVW	270	FV	08:04:19 6,71 0
SHIRE BIOPH. ADR 3 LS-,05	913170	US82481R1068	SP2	290	FV	08:04:22 65,18 0
SINCLAIR IS PHA.PLC LS-01	A0BKRH	GB0033856740	SVB	270	FV	08:04:22 0,331 0
SKYEPHARMA PLC LS 1	A0Q87L	GB00B3BFNB64	SK8C	270	FV	08:04:23 0,839 0
SMITHS GROUP PLC LS -,375	A0MSHN	GB00B1WY2338	QS2A	270	FV	08:04:23 13,115 0
SPORTINGBET LS-,001	922100	GB0009516252	STI	270	FV	08:05:03 0,604 0
SSE PLC	881905	GB0007908733	SCT	270	FV	08:04:11 17,455 0
STAND. CHART. PLC DL-,50	859123	GB0004082847	STD	270	FV	08:05:08 18,045 0
STAND.LIFE PLC LS -,10	A0J3TV	GB00B16KPT44	T3V	270	FV	08:04:12 3,798 0
SUMATRA COPPER+GOLD CDIS	A0YDBD	AU0000000SUM8	8SCA	270	FV	08:04:13 0,142 0
TATE + LYLE LS-,25	854798	GB0008754136	TLY	270	FV	08:05:08 9,539 0
TESCO PLC LS-,05	852647	GB0008847096	TCO	270	FV	08:00:09 3,957 0 * 17:28:41 3,959 450
THOMAS COOK GROUP LS-,10	A0MR3W	GB00B1VYCH82	TCG	290	FV	08:04:17 0,276 0 * 19:44:44 0,297 5000
TRAVIS PERKINS LS-,10	893509	GB0007739609	LFP	290	FV	08:04:22 13,86 0
TULL. PREBON PLC LS -,25	A0LET0	GB00B1H0DZ51	N5C	290	FV	08:04:03 2,874 0
TULLOW OIL PLC LS-,10	591219	GB0001500809	TQW	270	FV	08:04:04 17,405 0
UNILEVER PLC LS-,031111	A0JNE2	GB00B10RZP78	UNVB	270	FV	08:04:26 29,41 0
UNITIE GROUP PLC LS-,25	634811	GB0006928617	U1B	290	FV	08:04:09 3,32 0
UNITED UTILITIES GRP	A0Q4EC	GB00B39J2M42	UUEC	290	FV	08:04:06 8,347 0
UNIVERSAL COAL PLC CDIS	A1C7Q1	AU0000000UNV0	S5C1	270	FV	08:04:17 0,075 0

Aktien | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
VEDANTA RESOURCES DL-,10	A0BKZ0	GB0033277061	VR9	270	FV	08:05:12 13,395 0
VERNALIS PLC NEW LS-,01	A0RM65	GB00B3Y5L754	BBP2	290	FV	08:09:14 0,283 0
VODAFONE GRP ADR NEW/10	A0KDXE	US92857W2098	VODH	270	FV	08:04:17 19,71 0
VODAFONE GRP DL-,11428571	A0J3PN	GB00B16GWD56	VODE	270	FV	08:00:10 1,978 0 * 10:03:32 1,965 5000
WARNER ESTATE HLDGS LS-05	936290	GB0009406561	WRL	290	FV	08:09:14 0,015 0
WHITBREAD LS -,76797385	A0LGB1	GB00B1KJJ408	WHF4	270	FV	08:04:16 29,375 0
WILLIAMS G.P.HLD.LS-05 DZ	A1H6VM	DE000A1H6VM4	WGF1	270	FV	08:04:04 23,91 0
WILMINGTON GRP PLC LS-,05	913825	GB0009692319	WI6	290	FV	08:16:10 1,25 0
WOLFSON MICROEL. LS 0,001	727265	GB0033563130	WOL1	270	FV	08:05:08 2,311 0
XSTRATA PLC DL-,50	552834	GB0031411001	XTR	290	FV	08:04:05 12,545 0

Aktien | Ausland | Guernsey

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMDOCS LTD. LS-,01	915119	GB0022569080	AOS	290	FV	08:04:18 25,29 0
BOUSSARD+GAVAUDAN EO-0001	A0LC32	GG00B1FQG453	BV1	290	FV	08:04:23 11,43 0
NB PRIVATE EQUITY PART.A	A0MXLB	GG00B1ZBD492	31X	290	FV	08:04:27 6,22 0

Aktien | Ausland | Hong Kong

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AEON STORES(HK)R.L.500	A1JC1K	HK0000084183	AVK1	270	FV	08:04:04 1,882 0
AIA GROUP LTD HD 1	A1C7F3	HK0000069689	7A2	270	FV	08:04:17 3,057 0
BEIJING ENTERPR.NEW HD-10	A0NEXK	HK0392044647	BJEB	290	FV	08:04:23 5,00 0
BK OF CHINA (HONGKONG)HD5	661725	HK2388011192	BOF	290	FV	08:04:05 2,396 0
BK OF EAST ASIA HD 2,50	868943	HK0023000190	BOA	290	FV	08:04:05 2,939 0
BYD ELECTRONIC HD-,10	A0M0HG	HK0285041858	4BY	270	FV	08:04:07 0,195 0
CATHAY PAC. AIRW. HD-,20	870986	HK0293001514	CTY	290	FV	08:04:08 1,401 0
CATHAY PAC.AIRW.HD-20ADR5	873281	US1489063081	CTYA	290	FV	08:04:25 6,894 0
CHEMOIL ENERGY LTD HD 1	A0LBTC	HK0000035813	LHT	270	FV	08:04:09 0,286 0
CHEUNG KONG (HLDGS) HD-50	862398	HK0001000014	CHE	270	FV	08:05:09 11,66 0
CHINA AEROSPACE NEW HD-10	A0NC4F	HK0031044180	CIOC	270	FV	08:04:16 0,063 0
CHINA AGRI INDS HLD. HD-10	A0MMCO	HK0606037437	IHA	270	FV	08:04:19 0,441 0
CHINA EVERBRIGHT LTD HD1	885573	HK0165000859	EVI	290	FV	08:04:22 1,122 0
CHINA MER. HLDGS I.HD-,10	884558	HK0144000764	CPM	290	FV	08:04:11 2,338 0
CHINA MOBILE LTD. ADR/5	909571	US16941M1099	CTMA	290	FV	08:04:05 43,365 0
CHINA MOBILE LTD. HD-,10	909622	HK0941009539	CTM	270	FV	08:05:15 8,828 0
CHINA OV.LD HD-,10	884705	HK0688002218	CPP	270	FV	08:05:07 2,224 0
CHINA PHARMAC.GRP HD-,10	548183	HK1093012172	CVG	270	FV	08:05:16 0,219 0
CHINA POWER INTL DEV. HD1	A0DKTC	HK2380027329	HPD	270	FV	08:05:09 0,212 0
CHINA RES POWER HLDGS HD1	784581	HK0836012952	CRP	290	FV	08:04:22 1,733 0
CHINA RES. ENTERPR. HD 1	884684	HK0291001490	CHK	270	FV	08:05:15 2,598 0
CHINA TRAVEL INTL HD-,10	888263	HK0308001558	CTI	270	FV	08:05:08 0,15 0
CHONG HING BANK HD-,50	A0LF8Y	HK1111036765	LIH	290	FV	09:00:35 1,385 0
CITIC PAC. LTD HD-,40	870564	HK0267001375	CPF	290	FV	08:04:22 0,973 0
CITIC TELECOM INTL.HLDGS.	A0MM9J	HK1883037637	B7O	290	FV	08:04:27 0,177 0
CITY TELEC.(B.LOT) HD-,10	A1C04K	HK0000065349	XHN1	290	FV	08:04:04 0,19 0
CLP HLDGS HD5	861336	HK0002007356	CLP	290	FV	08:04:14 6,687 0
CLP HLDGS LTD ADR HD 5	871624	US18946Q1013	CLP1	290	FV	08:04:05 6,701 0
CN TAIPING INS.HLD.(BL200	A0YA1F	HK0000055878	HIUC	270	FV	08:04:17 1,303 0
CN UNICOM(HK)LTD. HD -,10	A0RBTQ	HK0000049939	XCI	290	FV	08:04:03 1,224 0
CN UNICOM(HK)LTD.H ADR/10	939365	US16945R1041	XCIA	290	FV	08:04:26 11,91 0
CNOOC LTD SUBDIV. HD-,02	A0B846	HK0883013259	NC2B	270	FV	08:05:08 1,644 0
CNOOC LTD. ADR 100/HD-,02	631636	US1261321095	NC2A	270	FV	08:05:13 164,38 0
DAH CHONG HONG HLD.HD-15	A0M2E2	HK1828040670	49D	290	FV	08:04:27 0,785 0
DAH SING BANKING GRP HD 1	A0B6A1	HK2356013600	RY2	270	FV	08:05:16 0,782 0
DAH SING FINL HLDGS HD 2	885549	HK0440001847	DSR	270	FV	08:05:16 2,961 0
FAR EAST HORIZON HD-,01	A1H8K9	HK0000077468	F6H	270	FV	08:04:14 0,524 0
FOSUN INTL LTD HD-,01	A0MVLL	HK0656038673	FNI	270	FV	08:04:19 0,427 0

Aktien | Ausland | Hong Kong

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GOLDIN PROPER.HLDG.HD-,05	358069	HK0283012463	MF9A	270	FV	08:04:15 0,462 0
GUANGDONG INV. LTD HD-,50	883168	HK0270001396	GUG	290	FV	08:04:11 0,611 0
H.K. CHINA GAS HD-,25	864603	HK0003000038	HCG	270	FV	08:05:16 2,064 0
HANG LUNG GR HD 1	861145	HK0010000088	HLU	290	FV	08:04:11 4,392 0
HANG LUNG P. HD 1	874111	HK0101000591	AOP	270	FV	08:04:16 2,716 0
HANG SENG BK LTD HD 5	862271	HK0011000095	HSB	290	FV	08:04:18 11,71 0
HENDERSON LD DEV. HD 2	867157	HK0012000102	HLD	270	FV	08:05:04 5,43 0
HONGKONG EXCH. (BL 100)	A0NJY9	HK0388045442	HK2C	290	FV	08:04:19 12,775 0
HOPEWELL HLDGS NEW HD2,50	A0RK7V	HK0000051067	HP81	270	FV	08:05:15 2,974 0
HUTCHISON WHAMPOA HD-,25	864287	HK0013000119	HUWA	290	FV	08:04:05 7,837 0
HYSAN DEV. CO.LTD HD 5	866600	HK0014000126	HYN	290	FV	08:04:05 3,69 0
I-CABLE COMMNCTNS HD 1	929341	HK1097008929	IB5A	270	FV	08:05:14 0,039 0
LENOVO GROUP HD-,025	894983	HK0992009065	LHL	290	FV	08:04:44 0,705 10000
LINK REIT, THE	A0HL3P	HK0823032773	L5R	290	FV	09:00:35 4,217 0
LIPPO CHINA RES. HD-,10	880042	HK0156000819	LIQ	270	FV	08:05:12 0,02 0
LIPPO LTD HD 0,1	885184	HK0226001151	LIP	290	FV	08:04:14 0,334 0
MELCO INTL SUBDIV. HD-,50	A0ET8T	HK0200030994	MX7A	270	FV	08:05:03 0,804 0
MIN XIN HLDGS LTD HD 1	884426	HK0222001130	MXD	290	FV	08:04:18 0,43 0
MTR CORP. LTD HD 1	579779	HK0066009694	MRI	270	FV	08:05:09 3,024 0
NEPTUNE GROUP CONS.HD-,01	A0YBYV	HK0000056751	MRU2	270	FV	08:04:03 0,014 0
NEW WORLD DEV. HD 1	862121	HK0017000149	NWD	270	FV	08:05:15 1,255 0
NEXT MEDIA LTD. HD 1	877805	HK0282010369	PPK	270	FV	08:17:51 0,148 0
ORIENTAL PRESS GRP HD-,25	874584	HK0018000155	OPQ	270	FV	08:05:16 0,091 0
PCCW LTD CONS. HD-,25	165235	HK0008011667	TH3B	270	FV	08:05:10 0,318 0 * 09:56:54 0,315 711
POWER ASSETS HLDG.LTD.HD1	861981	HK0006000050	HEH	270	FV	08:05:02 6,885 0
SHANGHAI IND. HLDGS HD-10	900868	HK0363006039	SGI	290	FV	09:00:34 2,551 0
SHUN TAK HLDGS HD-,25	861731	HK0242001243	XUN	290	FV	08:04:22 0,327 0
SINO LD CO. HD 1	866305	HK0083000502	SNO	290	FV	08:04:05 1,361 0
SINO-I TECHNOL. NEW HD-01	A0F7BH	HK0250031678	IO5A	290	FV	08:04:12 0,002 0
SINO-OCEAN LAND HD -,8	A0M1D7	HK3377040226	3SD	290	FV	08:04:10 0,525 0
SINOTRANS SHIPPING HD-,1	A0M7L1	HK0368041528	39J	290	FV	08:04:19 0,188 0
SINOTRUK HONG KONG HD-,10	A0M734	HK3808041546	4SK	270	FV	08:04:19 0,51 0
SUN HUNG K.CO.LTD HD -,20	868278	HK0086000525	SHK	290	FV	08:04:14 0,438 0
SUN HUNG KAI PTIES HD-50	861270	HK0016000132	SHG	290	FV	08:04:02 11,33 0
SWIRE PAC. CL.A HD-,60	860990	HK0019000162	SWI	270	FV	08:05:13 9,471 0
TECHTRONIC I.SUBD. HD-,10	A0B5GC	HK0669013440	TIB1	270	FV	08:05:12 1,592 0 * 17:17:32 1,617 2500
TELEVISION BROAD. HD-,05	876613	HK0511001957	TBC	270	FV	08:05:12 5,848 0
TIANJIN DEV. HLDGS HD-,10	911150	HK0882007260	TJN	290	FV	08:04:02 0,379 0
TIMELESS SOFTWARE HD-,05	931025	HK8028008944	TLW	290	FV	08:04:08 0,013 0
VITASOY INTL HLDGS HD-,25	890411	HK0345001611	VS6	270	FV	08:05:11 0,753 0
WHARF (HLDGS) LTD HD 1	861691	HK0004000045	WHA	270	FV	08:05:15 5,649 0
WHEELOCK AND CO. HD-,50	863443	HK0020000177	WHL	290	FV	08:04:25 3,594 0
WING HANG BK LTD HD 1	891504	HK0302001547	WHK	290	FV	08:04:18 7,964 0

Aktien | Ausland | Indien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DR REDDYS LABS ADR IR 5	659157	US2561352038	RDDA	270	FV	08:05:11 24,65 0
INFOSYS LTD. ADR IR5	919668	US4567881085	IOY	270	FV	08:05:06 32,85 0 * 14:05:49 32,91 5 * 14:13:15 32,91 100
MAHANAGAR TELE NIG. ADR/2	806389	US5597784025	MTN1	270	FV	08:05:15 0,704 0
RANBAXY LABORA. GDR IR 5	912364	USY7187Y1166	RLYG	270	FV	08:05:14 7,15 0
SIFY TECHNO.LTD.ADR IR 10	165489	US82655M1071	IWY1	290	FV	08:04:09 1,398 0 * 15:32:41 1,469 0
TATA COMMUNICAT. ADR 2	A0NDEM	US8765641050	VIDB	270	FV	08:04:07 6,495 0
TATA MTRS LTD ADR 1/5IR 2	A0DJ9M	US8765685024	TATB	270	FV	08:05:03 18,555 0
TATA STEEL GDR REGS IR10	A0X9H1	US87656Y4061	HWHG	290	FV	08:08:49 5,30 0
UTTAM STEELS GDR S/IR 10	A0MN2Q	US9180801022	DYY	270	FV	07:03:24 aus * 20:11:55 aus
WIPRO LTD ADR IR 2	578886	US97651M1099	WIOA	270	FV	08:05:03 6,342 0

Aktien | Ausland | Indonesien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADARO ENERGY TBK RP 100	A0Q51G	ID1000111305	A64	290	FV	08:04:19 0,11 0
ADHI KARYA PERSERO RP 100	A0B9TP	ID1000097207	KM6	290	FV	08:07:21 0,122 5000
ARPENI PRATAMA O.L.RP 250	A0LE21	ID1000105208	A5DA	270	FV	08:04:12 0,004 0
ASTRA AGRO LESTARI RP 500	911507	ID1000066004	ASX	270	FV	08:05:08 1,589 0
BAKRIE + BRO. RP 5000	A0NF3H	ID1000110000	LFU2	290	FV	09:08:41 0,002 G 0
BAKRIE SUMATRA RP 100	A0DM80	ID1000099708	OSW	290	FV	08:04:25 0,009 0
BAKRIE TELECOM, PT RP 100	A0JC2D	ID1000103005	B6U	270	FV	08:04:12 0,003 0
BANK CENTRAL ASIA RP 62,5	A0NBWE	ID1000109507	BZG2	270	FV	08:04:16 0,719 0
BANK CIMB NIAGA RP 5000	A0CA1P	ID1000098007	NKX	270	FV	08:05:11 0,086 0 * 08:22:15 0,088 21766
BANK RAKYAT IND. RP 250	A1H5MK	ID1000118201	BYRA	270	FV	08:04:10 0,56 0
BARITO PAC. RP 1000	887670	ID1000085707	OB8	290	FV	08:04:06 0,04 0
BAYAN RESOURCES GROUP	A0Q7TW	ID1000111701	BNB	270	FV	08:04:20 0,785 0
BENAKAT PETROL.ENGY RP100	A0YASZ	ID1000114101	J9B	270	FV	08:04:10 0,017 0
BENTOEL INTL INV. RP 50	529847	ID1000052509	LFV	290	FV	08:04:17 0,048 0
BERAU COAL ENERGY RP 100	A1C3XH	ID1000116502	9BC	270	FV	08:04:17 0,018 0
BERLIAN LAJU RP 62,50	A0DM9W	ID1000099906	LK7A	290	FV	07:02:14 aus * 20:11:43 aus
BISI INTL TBK, PT RP 100	A0M7Q8	ID1000105703	4FM	270	FV	08:04:13 0,079 0
BK HIMPUNAN SAUDARA 1906	A0LF5Z	ID1000105307	T3A	270	FV	08:04:26 0,044 0
BK INTL IND. TBK A RP 900	A0DKWX	ID1000099302	BOZA	270	FV	08:04:02 0,031 0
BK MANDIRI RP 500	813177	ID1000095003	PQ9	270	FV	08:05:07 0,696 0
BK NEGARA IND. RP 7500	A0BK9S	ID1000096605	BKE1	270	FV	08:05:16 0,289 0
BK PERMATA A RP 12500	A0B50S	ID1000098205	BABB	290	FV	08:04:16 0,114 0 * 15:01:44 0,112 197
BORNEO LUMBUNG EN.+MET.	A1CS5P	ID1000117401	0XB	270	FV	08:04:14 0,05 0
BUMI RESOURC.MINER.RP 625	A1C4XA	ID1000117609	BUR	270	FV	08:04:14 0,028 0
BW PLANTATION TBK RP 100	A0YDD3	ID1000113202	7B7	270	FV	08:04:07 0,113 0
CEN.PROTPRIM. RP 100	A0M1BD	ID1000105000	4PT	270	FV	07:03:30 aus * 20:12:12 aus
CHAROEN POKPHAND RP 10	A0YGX8	ID1000117708	0CP1	270	FV	08:04:24 0,251 0 * 17:22:36 0,239 2000
CIPUTRA DEV. RP 250	A1C27G	ID1000115306	PUWA	270	FV	08:04:04 0,059 0
ENERGI MEGA PERSADA RP100	A0B7A8	ID1000098304	HFK	290	FV	08:04:12 0,007 0
ENSEVAL PUT.M. RP 50	A0BK4F	ID1000096506	FEK	290	FV	08:04:02 0,133 0
HANJAYA MAND.S.TBK RP100	892536	ID1000074008	HSZ	290	FV	08:04:25 4,473 0
HEXINDO ADIPERKASA RP 100	A0F66H	ID1000102205	HX1A	270	FV	08:04:02 0,589 0
HOLCIM INDONESIA RP 500	887013	ID1000072309	RU6	290	FV	08:04:08 0,277 0
INDIKA ENERGY TBK RP 100	A0Q3ZA	ID1000110901	I41	270	FV	08:04:10 0,115 0
INDO TAMBANGR.MEGA.RP 500	A0M9BF	ID1000108509	3IB	270	FV	08:04:13 3,342 0
INDOC.TUNG.P. RP 500	888939	ID1000061302	ITP	270	FV	08:04:02 1,783 0
INDOF.CBP SUK.MAKM.RP 100	A1C6JN	ID1000116700	48I	270	FV	08:04:13 0,598 0
INDOFOOD RP 100	891724	ID1000057003	ISM	270	FV	08:05:04 0,468 0
INDOSIAR KARYA MED. RP 50	A1J5WF	ID1000124902	IUY1	290	FV	09:10:29 0,085 0
INTILAND DEVELOP. RP 250	A0YG7S	ID1000116403	DIIA	270	FV	08:04:20 0,026 0
JAKARTA HOTEL RP 500	A0CAU8	ID1000097900	JAK1	290	FV	08:04:10 0,059 0
KALBE FARMA RP 10	A1J5U9	ID1000125107	LCLA	290	FV	08:04:28 0,082 0
KAWASAN IND. JAB. RP 1000	895263	ID1000072507	H24	290	FV	08:04:07 0,017 0
KRAKATAU STEEL PER.RP 500	A1C8XG	ID1000117005	07K	270	FV	08:04:04 0,054 0
LIPPO KARAWACI TBK RP 100	A0M953	ID1000108905	LK4B	270	FV	08:04:23 0,082 0

Aktien | Ausland | Indonesien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LONDON SUMATR.IND. RP 100	A1JFJ6	ID1000118409	PS9A	270	FV	08:04:14 0,183 0
MATAHARI PUT. RP 500	894105	ID1000057508	LU6	290	FV	08:04:02 0,127 0
MAYORA INDAH RP 500	889877	ID1000060007	D7V	270	FV	08:05:05 1,619 0
MEDCO ENERGI INTL RP 100	893028	ID1000053705	MEF	270	FV	08:05:14 0,13 0
MULTIPOLAR RP 2000	A1CUVY	ID1000115207	MLQ2	270	FV	08:04:10 0,017 0
PELAYARAN TEMPURAN RP 125	A0JJWQ	ID1000103203	P5TA	270	FV	08:04:23 0,023 0
PERUSAHAAN GAS N. RP 100	A0Q7FY	ID1000111602	PGB1	270	FV	08:04:09 0,376 0
PT ANEKA TAMBANG RP 100	A0MW2K	ID1000106602	AKTA	290	FV	08:04:13 0,102 0 * 08:05:48 0,104 0
PT ASTRA GRAP. TBK RP 100	A0BKTQ	ID1000066103	IUA	290	FV	08:04:26 0,114 0
PT ASTRA INTL TBK RP 50	A1JZAG	ID1000122807	ASJA	270	FV	08:04:14 0,618 0
PT BK DANAMON TBK RP50000	120468	ID1000094204	HX9	290	FV	08:04:19 0,482 0
PT BK PAN INDONESIA RP100	894090	ID1000092703	PTQ	270	FV	08:05:15 0,056 0
PT BUMI RES. RP 500	895404	ID1000068703	PJM	270	FV	08:05:11 0,048 0 * 19:08:21 0,05 25000
PT CHAMP.PACIF.INDO.RP 50	A0B7G2	ID1000059306	IUD	290	FV	08:04:09 0,038 0
PT GAJAH TUNG. RP 500	887944	ID1000086002	G8H	290	FV	08:04:05 0,174 0
PT GARUDA INDONESIA RP500	A1H7PH	ID1000118300	YGD	270	FV	08:04:11 0,056 0
PT GUDANG GAR. RP 500	887246	ID1000068604	GGG	270	FV	08:05:16 4,091 0
PT INDAH KIAT RP 1000	889570	ID1000062201	IKP	270	FV	08:05:07 0,066 0
PT INDOSAT TBK	A0B9VZ	ID1000097405	IDO1	270	FV	08:05:16 0,52 0
PT KIMIA FARMA B RP 100	797721	ID1000070303	HQP	290	FV	08:04:13 0,06 0
PT PABRIK KERTAS RP 1000	580999	ID1000060403	OB9	290	FV	08:04:13 0,169 0
PT PANIN FINANCIAL RP 125	121428	ID1000095607	OHH	290	FV	08:04:02 0,01 0
PT PANIN INS.-FGN.-RP 250	358661	ID1000094907	OA9	290	FV	08:04:15 0,04 0
PT RADIANT UTAM.I.T.RP100	A0J38Z	ID1000103708	R4U	290	FV	08:04:13 0,013 0
PT RAMA.LEST.SEN. RP 50	A0DK86	ID1000099500	OAIA	290	FV	08:04:02 0,107 0
PT SUMALINDO RP 1000	A0BK2B	ID1000088909	LF9	270	FV	08:04:19 0,009 0
PT TELEK. IND. B RP 250	A0DJZZ	ID1000099104	TCIC	270	FV	08:04:15 0,747 0
PT TELEKOM. IND. TBK ADR	898255	US7156841063	PTI	270	FV	08:05:08 30,13 0
PT TIMAH TBK RP 50	A0Q7SR	ID1000111800	TIH1	290	FV	08:04:20 0,11 0
PT UNILEVER RP 10	358693	ID1000095706	UTG	290	FV	08:04:22 2,132 0
PT XL AXIATA TBK RP 100	A0HFV0	ID1000102502	E5F	270	FV	08:05:09 0,508 0
SEMEN GRESIK P. RP 100	A0MYD2	ID1000106800	SMS2	270	FV	08:04:19 1,172 0
SENTUL CITY TBK RP 2000	A0KEN5	ID1000104201	5S4	290	FV	08:04:28 0,016 0 * 09:00:37 0,016 0
STAR PACIFIC TBK RP 5000	A0D9TZ	ID1000100902	LPL2	270	FV	08:04:25 0,021 0
SUMMARECON RP 500	885817	ID1000092406	RZU	290	FV	08:04:27 0,149 0
TAMBANG BAT.BU. RP 500	A0BLQ5	ID1000094006	TBA	270	FV	08:05:11 1,304 0
TOTAL BANGUN PER. RP100	A0LA4E	ID1000104003	T9Q	270	FV	08:04:06 0,065 0
TRIAS SENTOSA RP 500	888986	ID1000059009	UH1	290	FV	08:04:12 0,024 0
TRIWIIRA INSANL. RP 100	A0NCCM	ID1000109408	3HU	270	FV	08:04:13 0,008 0
TUNAS BARU LAMPUNG RP 125	A0LAUE	ID1000076706	T2L	270	FV	08:04:26 0,04 0
UTD TRACTORS RP 250	888037	ID1000058407	UTY	290	FV	08:04:02 1,561 0
VALE INDONESIA TBK RP 25	A0NA9H	ID1000109309	XT3B	270	FV	08:04:23 0,19 0
WAHANA OTTOMITRA MU.RP100	A0DN28	ID1000100209	WB7	290	FV	08:04:12 0,014 0
WIJAYA KARYA PT RP 100	A0M6S1	ID1000107600	5AA	270	FV	08:04:06 0,116 0

Aktien | Ausland | Irland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACCENTURE PLC A DL-000025	A0YAQA	IE00B4BNMY34	CSA	290	FV	08:04:27 52,55 0
AER LINGUS GRP PLC EO-,05	A0KFMP	IE00B1CMPN86	EIL1	270	FV	08:04:19 1,065 0
ALKERMES PLC DL-,01	A1JKVH	IE00B56GV515	8AK	290	FV	08:04:07 15,345 0
ALLIED IREISH BKS EO-,01	861542	IE0000197834	AIB	270	FV	08:04:21 0,045 0
BK OF IRELD CAP.ST.EO-,05	853701	IE0030606259	BIR	270	FV	08:05:11 0,096 0
C+C GROUP PLC EO-,01	A0CA07	IE00B010DT83	GCC	270	FV	08:04:15 4,076 0
CRH PLC EO-,32	864684	IE0001827041	CRG	270	FV	08:04:28 14,025 0
DRAGON OIL PLC EO-,10	877789	IE0000590798	DRS	270	FV	08:04:25 7,065 0
ELAN CORP. PLC ADR EO-,05	871331	US2841312083	EAN	270	FV	08:05:08 8,056 0
INGERSOLL-RAND PLC DL 1	A0NEQZ	IE00B6330302	2IS	270	FV	08:04:10 37,095 0
OVOCA GOLD PLC EO-,125	A0YG05	IE00B4XVDC01	OVXA	270	FV	08:04:23 0,122 0
PETREL RES PLC EO -,0125	694395	IE0001340177	PQ4	270	FV	08:05:16 0,258 0

Aktien | Ausland | Irland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PETROCELTIC INTL EO-.0125	873417	IE0003186172	EG5	270	FV	08:05:07 0,075 0
RYANAIR HLDGS EO-.00635	A0MJ5T	IE00B1GKF381	RY4B	270	FV	08:04:23 4,712 0 * 16:44:25 4,761 1500
SEAGATE TECHNO. DL-.00001	A1C08F	IE00B58JVZ52	STT	270	FV	08:04:28 20,795 0
TRINITY BIOTEC.ADR NEW4/A	A0ET3S	US8964383066	TRBA	290	FV	08:04:02 10,845 0
WARNER CHILCOTT EO-.01	A0YALR	IE00B446CM77	G3LA	290	FV	08:04:07 9,239 0

Aktien | Ausland | Israel

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADVANCED VISION T. IS 2	931340	IL0010837248	VSJ	290	FV	08:04:22 4,618 0
ALON HLDGS BL.SQ.IS.ADR	A1C1KU	US02051Q1067	BJJ	290	FV	08:04:17 1,776 0
ALVARION	936608	IL0010844582	BZC	290	FV	08:04:09 0,339 0
AUDIOCODES LTD. IS 0,01	922683	IL0010829658	AU1	270	FV	08:05:14 1,956 0
CHECK POINT SOFTW. TECHS	901638	IL0010824113	CPW	290	FV	08:04:05 35,125 0
ELBIT IMAGING LTD.	904217	IL0010811169	ELD	290	FV	08:04:18 1,826 0
ELECTRONICS LINE 3000	A0B5R7	IL0010905052	ELN	290	FV	08:04:09 0,655 0
EMBLAZE LTD. IS-.01	904623	IL0010830219	GIG	290	FV	08:04:25 0,574 0
FORMULA SYS 1985 ADR	912648	US3464141056	FSY	270	FV	08:05:08 11,81 0
GILAT SATELLITE NETWORKS	886167	IL0010825102	GSA	290	FV	08:04:08 4,233 0
INTNT GOLD-GOLD. LIN. IS5	925161	IL0010834435	IGG	290	FV	08:04:12 2,978 0
NICE SYS LTD ADR 4	905394	US6536561086	NSY	290	FV	08:04:22 25,445 0
ORAD HI-TEC SYS IS 10	928634	IL0010838071	OHT	270	FV	08:05:14 2,18 0
ORBOTECH LTD IS -.0014	872287	IL0010823388	ORB	290	FV	08:04:22 6,252 0
ORCKIT COMMCTNS	903042	IL0010823461	OCO	290	FV	08:08:49 0,214 0
OTI ON TRACK INN. IS-.10	924895	IL0010834682	OT5	270	FV	08:05:05 1,003 0 * 18:36:48 0,977 200
PARTNER CMNCTS ADR	928956	US70211M1099	PUG	290	FV	08:04:16 4,611 0
RADA EL. DL-.002	658450	IL0010826506	RDF1	290	FV	08:04:22 0,884 0
SARIN TECHS LTD	A0EADB	IL0010927254	SRY	270	FV	08:04:15 0,60 0
TEVA PHARMACEUT. ADR	883035	US8816242098	TEV	290	FV	08:06:37 30,80 0
WIZCOM TECHS IS-.01	915856	IL0010830706	WZM	270	FV	08:08:21 0,015 0

Aktien | Ausland | Italien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A2A S.P.A. EO 0,52	915445	IT0001233417	EAM	270	FV	08:04:08 0,381 0
ACEA S.P.A. EO 5,16	924293	IT0001207098	DCA	290	FV	08:04:22 3,908 0
ACEGAS-APS S.P.A. EO 5,16	626535	IT0003066146	AZE	290	FV	09:00:34 5,205 0
ACOTEL GROUP S.P.A.	940985	IT0001469953	OT3	290	FV	09:00:34 23,98 0
AEFFE S.P.A. EO -.25	A0MW4X	IT0001384590	3A1	270	FV	08:04:09 0,548 0
AMPLIFON S.P.A. EO-.02	A0JMJX	IT0004056880	AXNA	270	FV	08:04:11 3,39 0
ANSALDO STS S.P.A. EO-.50	A0JJT6	IT0003977540	W9X	270	FV	08:04:15 6,365 0
ATLANTIA S.P.A. EO 1	913220	IT0003506190	AU9	290	FV	08:04:26 12,575 0
AUTOGRILL S.P.A. EO 0,52	908497	IT0001137345	AUL	290	FV	08:04:15 7,378 0
AZIMUT HLDG S.P.A.	A0B6Q3	IT0003261697	HDB	290	FV	08:04:07 10,04 0
BANCA GENERALI B EO 1	A0LCVJ	IT0001031084	B7A	290	FV	08:04:03 11,735 0
BCA MONTE D.PASCHI	922995	IT0001334587	MPI	270	FV	08:05:35 0,201 0
BCA POP.SOC.COOP.	A0MWJR	IT0004231566	B8Z	270	FV	08:04:14 1,149 0
BRUNELLO CUCINELLI SPA	A1JWYK	IT0004764699	8BU	270	FV	08:04:11 13,70 0
BUZZI UNICEM RISP. NC	925964	IT0001369427	UCM1	270	FV	08:04:18 4,509 0
CDC POINT SPA EO-.50	502418	IT0001477337	XDC	290	FV	09:00:34 0,495 0
DADA SPA EO 0,17	615264	IT0001455473	ddb	290	FV	08:04:18 3,15 0
DAVIDE CAMPARI-MIL.EO-.10	A0EAX5	IT0003849244	DVC1	270	FV	08:04:02 5,688 0
ENEL GREEN POWER EO -.20	A1C5AT	IT0004618465	ENZ	270	FV	08:04:20 1,292 0
ENEL S.P.A. EO 1	928624	IT0003128367	ENL	270	FV	08:00:10 2,896 0 * 15:53:13 2,911 3000
ENI S.P.A.	897791	IT0003132476	ENI	270	FV	08:00:08 17,935 0 * 17:39:51 17,97 0
ERG S.P.A. EO 0,10	909581	IT0001157020	ER9	270	FV	08:04:08 5,153 0
EUROTECH S.P.A.	A0HL7K	IT0003895668	E5T	290	FV	08:04:19 1,06 0

Aktien | Ausland | Italien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIAT INDUSTRIAL EO 1,57	A1H5AX	IT0004644743	FIM	270	FV	08:04:14 8,525 0 * 08:13:19 8,519 15 * 13:15:18 8,51 460 * 14:27:56 8,555 44 * 16:18:27 8,555 297
FIAT ORD. EO 3,58	860007	IT0001976403	FIAT	270	FV	08:05:09 3,419 0
FINMECCANICA EO 4,40	A0ETQX	IT0003856405	FMNB	270	FV	08:05:05 3,828 0
FONDIARIA - SAI O.N.	A1J0SG	IT0004827447	SOAN	290	FV	08:09:14 0,901 0
FONDIARIA-SAI RISP.NC EO1	A1J0T1	IT0004827454	SOAR	290	FV	08:04:11 80,56 0
GAS PLUS S.P.A.	A0LFL3	IT0004098510	T9O	270	FV	08:04:09 4,929 0
GENERALI EO 1	850312	IT0000062072	ASG	290	FV	08:00:08 12,67 0
GEOX S.P.A. EO-.10	A0DNCF	IT0003697080	GHH	270	FV	08:05:12 1,982 0
GRUPPO EDITORIALE L ESPR.	868770	IT0001398541	GRJ	290	FV	08:04:22 0,767 0
IMPREGILO	A0ET41	IT0003865570	IPJ1	270	FV	08:04:08 3,136 0
INTESA SANPAOLO EO 0,52	850605	IT0000072618	IES	270	FV	08:00:04 1,262 0
IREN S.P.A. EO 1	591767	IT0003027817	TZ8	270	FV	08:04:25 0,437 0
ITALCEMENTI EO 1	851435	IT0001465159	ITA	290	FV	08:04:01 3,533 0
JUVENTUS FOOTBALL	794314	IT0000336518	JUVE	290	FV	08:09:14 0,20 0
LANDI RENZO S.P.A. EO-.01	A0MUQC	IT0004210289	ARQ	270	FV	08:04:19 1,341 0
LOTTOMATICA NOM. EO 1	A0H0EZ	IT0003990402	N4G	270	FV	08:04:22 16,885 0
LUXOTTICA EO 0,06 ADR	878567	US55068R2022	LUX	290	FV	08:04:22 30,465 0
LUXOTTICA GROUP EO 0,06	592587	IT0001479374	LUXA	290	FV	08:04:21 30,61 0 * 10:42:50 30,52 19
MARR S.P.A. EO-.50	A0ERXE	IT0003428445	M6Z	290	FV	09:00:34 7,321 0
MEDIACONTECH SPA EO 0,50	939915	IT0001210902	EUF	290	FV	09:00:34 1,287 0
MEDIASET S.P.A. EO 0,52	901402	IT0001063210	MDS	270	FV	08:05:04 1,31 0
MEDIOBCA EO 0,50	851715	IT0000062957	ME9	290	FV	08:04:05 4,252 0
MEDIOLANUM EO 0,10	900333	IT0001279501	MUN	270	FV	08:04:18 3,562 0
MOLECULAR MED. (MOLMED)	A0NFG6	IT0001080248	4HW	270	FV	08:04:25 0,399 0
MONDADORI ED. EO 0,26	874533	IT0001469383	MDD	270	FV	08:05:08 1,111 0
NATUZZI S.P.A. ADR EO 1	886384	US63905A1016	NTZ	290	FV	08:04:25 1,443 0
PARMALAT S.P.A. EO 1	A0ERW4	IT0003826473	P4I	270	FV	08:04:08 1,751 0
PIAGGIO + C. NAM.	A0H0Y6	IT0003073266	P1I	290	FV	08:04:26 1,89 0
PIRELLI + C.	A1C2S2	IT0004623051	PIL3	270	FV	08:04:10 8,393 0
POLTRONA FRAU EO -.25	A0LC29	IT0004114846	PON	270	FV	08:04:06 0,908 0
PRADA SPA EO 1	A0NDNB	IT0003874101	PRP	270	FV	08:04:07 6,364 0 * 12:44:22 6,366 160
PRELIOS S.P.A.	645123	IT0003270615	PIE	290	FV	08:09:14 0,072 0
PRYSMIAN S.P.A. EO 0,10	A0MP84	IT0004176001	AEU	270	FV	08:04:24 14,74 0
REPLY S.P.A. EO 0,52	592333	IT0001499679	REJ	290	FV	08:04:01 20,305 0
RISANAMENTO	590339	IT0001402269	RN5	290	FV	08:09:14 0,163 0
SAFILO GROUP S.P.A. EO 5	A1CYET	IT0004604762	SSU5	270	FV	08:04:07 6,401 0
SAIPEM EO 1	869060	IT0000068525	SPE	270	FV	08:05:04 33,155 0 * 15:25:56 33,64 1250
SARAS S.P.A.RAFFINERIE S.	A0JL4P	IT0000433307	S7A	270	FV	08:04:09 0,905 0
SNAM S.P.A.	764545	IT0003153415	SNM	290	FV	08:04:08 3,385 0
SORIN EO 1	A0BLHE	IT0003544431	RIJ	270	FV	08:05:05 1,621 0
STEFANEL SPA	A1CWZ5	IT0004607518	STNA	290	FV	08:09:14 0,366 0
TELECOM ITALIA EO 0,55	120470	IT0003497168	TQI	290	FV	08:00:04 0,698 0
TELECOM ITALIA MEDIA SPA	A1CWU9	IT0004600364	PGA1	270	FV	08:04:25 0,158 0
TERNA S.P.A. EO -.22	A0B5N8	IT0003242622	UEI	270	FV	08:04:08 2,849 0
TERNIENERGIA S.P.A.	A0Q68R	IT0004359037	Ti5	290	FV	08:04:16 2,036 0
TISCALI SPA	A0YAY2	IT0004513666	TIQ1	270	FV	08:04:41 0,042 0
TOD S SPA EO 2	588738	IT0003007728	TOB	270	FV	08:05:11 90,00 0
TXT E-SOLUTIONS EO-.50	502721	IT0001454435	TXE	290	FV	09:00:34 6,325 0
UBI BANCA EO 2,50	813518	IT0003487029	BPD	270	FV	08:05:16 2,803 0
UNICREDIT	A1JRZM	IT0004781412	CRIH	290	FV	08:00:09 3,535 0

Aktien | Ausland | Japan | A - R

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADERANS CO. LTD.	880529	JP3121600005	AD3	270	FV	08:05:10 10,395 0
ADVANTEST CORP.	868805	JP3122400009	VAN	270	FV	08:05:08 10,175 0
AEON CO.LTD.	863094	JP3388200002	JUS1	270	FV	08:05:16 8,699 0
AJINOMOTO	853681	JP3119600009	AJI	290	FV	08:04:21 10,40 0

Aktien | Ausland | Japan | A - R

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALL NIPPON AIRWAYS	861920	JP3429800000	ANCA	270	FV	08:05:06 1,667 0 * 11:58:25 1,683 50
ALPHA SYSTEMS INC.	920376	JP3126330004	AN5	290	FV	08:04:22 9,271 0
ALPS EL.CO.LTD	856461	JP3126400005	ALE	290	FV	08:04:05 4,965 0
AMADA CO. LTD	858465	JP3122800000	AA2	270	FV	08:04:28 4,353 0
AMSC CO. LTD	928606	JP3124600002	MKJ	290	FV	08:04:08 1,46 0
ANGES MG, INC.	779518	JP3127700007	AJW	270	FV	08:05:07 522,47 0
AOI ELECTRONICS CO.	940783	JP3105280006	OIA	290	FV	08:04:25 10,975 0
AOZORA BANK LTD	A0LCLC	JP3711200000	AON	270	FV	08:04:23 2,40 0
ASAHI GLASS	853783	JP3112000009	SHJ	270	FV	08:04:05 5,715 0
ASAHI GROUP HOLDINGS LTD.	853764	JP3116000005	ABW	270	FV	08:05:06 17,01 0
ASAHI KASEI	857993	JP3111200006	ASAA	290	FV	08:04:08 4,352 0
ASICS CORP.	860398	JP3118000003	AS1	270	FV	08:05:12 10,945 0
ASTELLAS PHARMA INC.	856273	JP3942400007	YPH	270	FV	08:05:08 38,38 0
AVEX GROUP HOLDINGS INC.	919455	JP3160950006	AX8	290	FV	08:04:18 15,79 0
BK OF KYOTO LTD	870874	JP3251200006	BKY	270	FV	08:05:13 6,592 0
BK OF YOKOHAMA	854724	JP3955400001	YOK	290	FV	08:04:18 3,709 0
BML INC.	929419	JP3799700004	BMZ	290	FV	08:04:02 19,235 0
BRIDGESTONE CORP.	857226	JP3830800003	BGT	270	FV	08:05:13 18,48 0
CANON INC.	853055	JP3242800005	CNN1	270	FV	08:05:09 27,35 0 * 14:24:01 27,30 200
CANON MARKETING JAPAN INC	867287	JP3243600008	CNJ	290	FV	08:04:05 11,25 0
CASIO COMPUTER	859901	JP3209000003	CAC1	270	FV	08:05:04 5,725 0
CHUGAI PHARMACEUT L	857216	JP3519400000	CUP	290	FV	08:04:02 15,49 0
CHUGOKU BK LTD	886635	JP3521000004	UGO	290	FV	08:04:18 10,70 0
CITIZEN HOLDINGS CO.LTD.	856503	JP3352400000	CTZ	270	FV	08:05:06 3,782 0
CLARION CO. LTD	855496	JP3269200006	XCN	270	FV	08:05:09 1,231 0
COCOKARA FINE INC.	A0NFRF	JP3297330007	4HN	270	FV	08:04:10 23,98 0
CRED. SAISON CO.LTD	858069	JP3271400008	QC9	270	FV	08:05:10 17,255 0
DAI-ICHI LIFE INSURAN.CO.	A1CS49	JP3476480003	QHH	290	FV	08:04:28 921,49 0
DAIHATSU MOTOR	857493	JP3496600002	DMO	270	FV	08:05:15 13,32 0
DAIICHI SANKYO CO. LTD	A0F57T	JP3475350009	D4S	270	FV	08:05:05 11,94 0
DAIKYO INC.	867115	JP3481400004	HRF	290	FV	08:04:06 1,886 0
DAINIPP.SUMIT.PHARMA	858257	JP3495000006	DPM	290	FV	08:04:20 8,794 0
DAIWA HOUSE IND.	856805	JP3505000004	DWH	270	FV	08:04:18 11,735 0
DAIWA SEC. GRP INC.	857092	JP3502200003	DSE	270	FV	08:05:02 3,434 0 * 14:41:22 3,402 500
DENSO CORP.	858734	JP3551500006	DNO	290	FV	08:04:14 25,615 0
DENTSU INC.	763961	JP3551520004	DEN	290	FV	08:04:21 19,145 0
EBARA CORP.	858656	JP3166000004	EAR	270	FV	08:05:03 3,116 0
EISAI CO. LTD	855526	JP3160400002	EII	270	FV	08:05:04 31,78 0
ELECTRIC POWER DEV.CO.LTD	A0B78P	JP3551200003	FJG	270	FV	08:05:08 20,555 0
FANUC CORP.	863731	JP3802400006	FUC	270	FV	08:05:04 131,99 0
FOCUS SYSTEMS CORP.	906665	JP3802740005	FSM	290	FV	08:04:09 5,863 0
FUJI ELECTRIC CO. LTD.	857726	JP3820000002	FJE	270	FV	08:05:15 1,599 0
FUJI ELECTRONICS	889260	JP3807700004	FJU	290	FV	08:04:18 10,19 0
FUJI OIL CO. LTD	863882	JP3816400000	FU8	290	FV	08:04:11 10,95 0
FUJI SOFT INC.	896797	JP3816600005	FJT	290	FV	08:04:25 15,38 0
FUJIFILM HOLDINGS CORP.	854607	JP3814000000	FJI	270	FV	08:05:02 13,915 0
FUJITSU LTD	855182	JP3818000006	FUJ1	290	FV	08:06:11 2,863 0
FURUKAWA ELECTRIC CO.LTD.	854857	JP3827200001	FKA	270	FV	08:05:13 1,533 0
FUTURE ARCHITECT INC.	923280	JP3826200002	FSX	290	FV	08:04:09 307,86 0
GMO INTERNET INC.	925295	JP3152750000	IQ3	270	FV	08:05:10 4,608 0
H.I.S. CO. LTD	894693	JP3160740001	HIZ	290	FV	08:04:22 23,255 0
HAKUHODO DY HLDGS INC.	A0DP4E	JP3766550002	HDU	270	FV	08:05:03 47,865 0
HEIWA REAL ESTATE	869699	JP3834800009	HZJ	290	FV	08:04:06 9,25 0
HIGASHINIHON GAS CORP.	A0BLYD	JP3783460003	HIS	270	FV	08:04:18 2,697 0
HIKARI TSUSHIN INC.	899393	JP3783420007	HIK	290	FV	08:04:12 35,365 0
HINO MOTORS LTD	853852	JP3792600003	HMO	290	FV	08:04:08 6,48 0
HITACHI LTD	853219	JP3788600009	HIA1	290	FV	08:04:21 4,271 0
HONDA MOTOR	853226	JP3854600008	HDM	270	FV	08:05:02 26,055 0
IBIDEN CO.LTD	854866	JP3148800000	IBI	290	FV	08:04:08 10,595 0
INES CORP.	877314	JP3105000008	IE7	290	FV	08:04:02 4,637 0

Aktien | Ausland | Japan | A - R

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
INPEX CORP.	A0JD4G	JP3294460005	I8U	270	FV	08:04:26 4,295,76 0
INTERNET IN.JAP.ADR 1/1/2	924926	US46059T1097	IIJ	290	FV	08:04:12 9,889 0
ISUZU MOTORS LTD	858329	JP3137200006	ISU	290	FV	08:04:05 4,505 0
ITOCHU CORP.	855471	JP3143600009	IOC	290	FV	08:04:08 7,676 0
ITOCHU TECHNO-SOLUT.CORP.	931102	JP3143900003	IO4	270	FV	08:05:04 35,67 0
IWATANI CORP.	851298	JP3151600008	IWA	290	FV	08:04:21 2,905 0
JAFCO	887715	JP3389900006	JAF	290	FV	08:04:02 19,095 0 * 11:28:02 18,83 110 * 17:38:36 18,90 350
JAPAN AIRLINES CO. LTD	855181	JP3705200008	JAL	270	FV	08:04:11 33,38 0
JAPAN ASIA INV.	902706	JP3686150008	JAN	290	FV	08:04:15 0,472 0
JUPITER TELECOMMUNICAT.	590330	JP3392750000	JP7	270	FV	08:04:12 1.016,24 0
JUSTSYSTEMS CORP	920339	JP3388450003	JSY	290	FV	08:04:05 2,594 0
JX HOLDINGS INC.	A1CS9H	JP3386450005	JHJ	290	FV	08:04:24 3,997 0
KAJIMA CORP.	857003	JP3210200006	KAJ	270	FV	08:05:08 2,221 0
KANEKA CORP.	857863	JP3215800008	KKA	290	FV	08:04:02 3,875 0
KAO CORP.	857031	JP3205800000	KAO	290	FV	08:04:18 20,695 0
KAWASAKI HEAVY IND.	858920	JP3224200000	KHE	290	FV	08:04:02 1,844 0
KDDI CORP.	887603	JP3496400007	DIP	270	FV	08:05:12 57,25 0
KEISEI EL. RWY	867002	JP3278600006	KEI	290	FV	08:04:11 6,494 0
KEYENCE CORP.	874827	JP3236200006	KEE	270	FV	08:05:03 204,06 0
KIKKOMAN CORP.	856983	JP3240400006	KIK	270	FV	08:05:11 10,735 0
KIRIN HOLDINGS CO. LTD.	853682	JP3258000003	KIR	270	FV	08:05:08 9,50 0
KOBAYASHI PHARMACEUT.	920477	JP3301100008	KOY	290	FV	08:04:15 38,545 0
KOBE STEEL	858737	JP3289800009	KST	290	FV	08:04:25 0,707 0
KOMATSU LTD	854658	JP3304200003	KOM1	290	FV	08:04:14 17,41 0
KONAMI CORP.	870269	JP3300200007	KOA	290	FV	08:04:18 18,425 0
KONICA MINOLTA HLDGS INC.	857929	JP3300600008	KPH1	270	FV	08:05:02 5,446 0
KUBOTA CORP.	857751	JP3266400005	KUO1	270	FV	08:05:09 8,199 0
KUBOTEK CORP.	603187	JP3266600000	KBK	290	FV	08:04:21 125,24 0
KUMAGAI GUMI	603166	JP3266800006	KUG1	290	FV	08:04:11 0,688 0
KURITA WATER IND.	851119	JP3270000007	KWI	270	FV	08:04:15 17,235 0
KYOCERA CORP.	860614	JP3249600002	KYR	270	FV	08:05:08 70,74 0
KYORITSU ELEC.CORP.	928643	JP3253850006	KYO	290	FV	08:04:15 10,53 0
KYOWA HAKKO KIRIN CO.LTD.	858523	JP3256000005	KY4	290	FV	08:04:18 7,751 0
LOOK INC.	867225	JP3981000007	LOO	270	FV	08:05:14 3,918 0
MARUBENI CORP.	860414	JP3877600001	MARA	270	FV	08:05:13 5,106 0 * 15:58:58 5,10 200
MARUHA NICHIRO HLDGS INC.	A0B967	JP3876700000	1MH	270	FV	08:04:04 1,25 0
MATSUI SECURITIES CO. LTD	694425	JP3863800003	MTW	270	FV	08:05:02 6,054 0
MAZDA MOTOR CORP	854131	JP3868400007	MZA	290	FV	08:04:11 1,226 0
MCDONALD S HLDG CO.J.	693608	JP3750500005	MJ8	270	FV	08:05:03 21,125 0
MEITEC CORP.	876219	JP3919200000	MJ1	290	FV	08:04:15 17,55 0
MIMASU SEMICON.IND.	890182	JP3907200004	MU2	270	FV	08:04:02 6,144 0
MINEBEA CO. LTD	851838	JP3906000009	MEA	270	FV	08:05:14 2,871 0
MISAWA HOMES CO.LTD.	121022	JP3885010003	MHO	290	FV	08:04:02 10,945 0
MITSUBISHI CHEM. HLDGS	A0F6CH	JP3897700005	M3C	270	FV	08:05:17 3,353 0
MITSUBISHI CORP.	857124	JP3898400001	MBI	290	FV	08:04:25 14,58 0
MITSUBISHI EL. CORP.	856532	JP3902400005	MIE1	290	FV	08:04:18 6,103 0
MITSUBISHI EST.	853684	JP3899600005	MES	290	FV	08:04:11 15,16 0
MITSUBISHI HEAVY	853314	JP3900000005	MIH	270	FV	08:05:13 3,408 0
MITSUBISHI LOGISTICS	869425	JP3902000003	MIB	290	FV	08:04:22 9,818 0
MITSUBISHI MOTORS	876551	JP3899800001	MMO	290	FV	08:04:05 0,703 0
MITSUBISHI UFJ ADR 1/1	AOHF5M	US6068221042	MFZA	270	FV	08:05:03 3,537 0
MITSUBISHI UFJ FINL GRP	657892	JP3902900004	MFZ	270	FV	08:05:07 3,542 0
MITSUI + CO.	853656	JP3893600001	MTS1	270	FV	08:05:13 10,595 0 * 15:26:36 10,60 375
MITSUI CHEMICALS	858586	JP3888300005	MSI	270	FV	08:05:13 1,796 0
MITSUI FUDOSAN LTD	858019	JP3893200000	MFU	290	FV	08:04:02 16,455 0
MITSUI KNOWLEDGE INDUSTRY	565436	JP3758050003	Q9T	290	FV	08:04:27 120,98 0
MITSUMI EL.	857542	JP3904400003	MITA	270	FV	08:05:02 3,881 0
MIZUHO FINL GROUP	200455	JP3885780001	MZ8	270	FV	08:05:03 1,231 0 * 10:01:59 1,248 420
MORITEX CORP.	910637	JP3925700001	MQX	290	FV	08:04:15 2,731 0

Aktien | Ausland | Japan | A - R

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MOSHI MOSHI HOTLINE	916477	JP3922200005	MMK	290	FV	08:04:09 11,205 0
MS+AD INSUR.GRP HLDGS INC	A0NFRH	JP3890310000	59M	270	FV	08:04:27 13,985 0
MTI LTD.	928047	JP3167480007	MBO	290	FV	08:04:09 771,41 0
MURATA MFG	853657	JP3914400001	MUR1	270	FV	08:05:04 43,335 0
MYOTOKU LTD	A0DKUF	JP3910200009	LXH	290	FV	08:04:25 1,846 0
NAMCO BANDAI HLDGS INC.	A0F6LZ	JP3778630008	N9B	270	FV	08:04:02 10,715 0
NEC CORP.	853675	JP3733000008	NEC1	290	FV	08:04:05 1,358 0
NET ONE SYSTEMS	903309	JP3758200004	NOX	270	FV	08:05:06 7,528 0
NEXON CO. LTD	A1JPFB	JP3758190007	7NX	290	FV	08:04:28 8,204 0
NGK INSULATORS	862417	JP3695200000	NGI	270	FV	08:05:06 8,286 0
NGK SPARK PLUG	863460	JP3738600000	NGK	270	FV	08:05:09 9,402 0
NICHII GAKKAN CO.	896466	JP3660900006	NG4	290	FV	08:04:14 5,889 0
NIHON UNISYS LTD	867147	JP3754200008	NIU	290	FV	08:04:02 5,479 0
NIKKISO CO. LTD	859005	JP3668000007	NKO	290	FV	08:04:02 8,026 0
NIKON CORP.	853326	JP3657400002	NKN	290	FV	08:04:05 20,27 0
NINTENDO CO. LTD	864009	JP3756600007	NTO	290	FV	08:04:02 98,76 0
NIPPON CHEMI-CON	863498	JP3701200002	NCZ	290	FV	08:04:05 1,272 0
NIPPON COKE+ENGINE.CO.LTD	A0B9TD	JP3889610006	NJ2	290	FV	08:04:09 0,943 0
NIPPON EXPRESS CO.	857297	JP3729400006	NEX	290	FV	08:04:18 2,787 0
NIPPON SHARYO LTD	875236	JP3713600009	NIP	290	FV	08:04:15 3,192 0
NIPPON SHEET GLASS	864743	JP3686800008	NI9	270	FV	08:05:11 0,816 0
NIPPON STEEL+SUMITO.METAL	859164	JP3381000003	NPS	290	FV	08:04:11 1,82 0
NIPPON TEL. TEL.	873029	JP3735400008	NTT	290	FV	08:04:08 34,59 0 * 16:06:46 34,35 13
NIPPON TEL.+TEL.ADR/1/2	893732	US6546241059	NLV	270	FV	08:05:11 17,525 0
NIPPON TELEVISION HLDG.INC	855278	JP3732200005	NP9	270	FV	08:05:08 9,911 0
NISSAN CHEM.	859269	JP3670800006	NSC	270	FV	08:05:06 9,331 0
NISSAN MOTOR	853686	JP3672400003	NISA	270	FV	08:05:04 7,421 0
NISSHIN FUDOSAN CO.	615350	JP3677900007	NFU	290	FV	08:04:22 3,978 0
NISSIN FOODS HLDGS CO.LTD	858470	JP3675600005	NF2	270	FV	08:05:04 29,59 0
NKSJ HOLDINGS INC.	A1CTAF	JP3165000005	ANK	290	FV	08:04:10 14,71 0
NODA SCREEN CO.	553576	JP3762000002	NDS	290	FV	08:04:08 256,01 0
NOF CORP.	857221	JP3753400005	NOF	270	FV	08:05:04 3,626 0
NOMURA HLDGS	857054	JP3762600009	NSE	290	FV	08:04:25 3,20 0
NOMURA RESEARCH IN.	630026	JP3762800005	NR7	290	FV	08:04:18 15,29 0
NSK LTD.	853685	JP3720800006	NSK	290	FV	08:04:11 4,763 0
NTN CORP.	854088	JP3165600002	NTN	290	FV	08:04:11 1,622 0
NTT DATA CORP.	895009	JP3165700000	NT5	270	FV	08:05:04 2,267,18 0
NTT DOCOMO INC.	916541	JP3165650007	MCN	290	FV	08:04:12 1.113,63 0
NTT URBAN DEVELOPMENT	A0DJ9J	JP3165690003	NY5	270	FV	08:05:09 642,24 0
OBAYASHI CORP.	858426	JP3190000004	OBA	290	FV	08:04:18 3,582 0
OBIC BUSINESS CONS.	928029	JP3173500004	OBI	290	FV	08:04:18 40,955 0
OKASAN SECS GROUP INC.	871213	JP3190800007	OKN	270	FV	08:05:16 3,305 0
OKINAWA CELL.TEL.	906406	JP3194650002	OCU	290	FV	08:04:15 16,375 0
OLYMPUS CORP.	856840	JP3201200007	OLY1	290	FV	08:04:12 13,37 0
ONO PHARMACEUT.	859650	JP3197600004	ON4	290	FV	08:04:25 41,775 0
ORACLE CORP. JAPAN	918470	JP3689500001	OCJ	290	FV	08:04:12 32,085 0
ORIENT CORP.	864642	JP3199000005	OIT	270	FV	08:05:05 1,608 0
OTSUKA HOLDINGS CO.LTD.	A1C9KC	JP3188220002	OS1	270	FV	08:04:14 22,86 0
PAC. MET. CO. LTD	859172	JP3448000004	PYV	270	FV	08:05:10 2,697 0
PANASONIC CORP.	853666	JP3866800000	MAT1	270	FV	08:05:16 3,788 0 * 08:11:42 3,77 0
PION CO. LTD.	A0BMDM	JP3758010007	NE1	290	FV	08:04:18 158,98 0
PIONEER CORP.	857040	JP3780200006	PIO	290	FV	08:04:08 1,82 0
POCKET CARD	902640	JP3860260003	MYC	290	FV	08:04:18 3,098 0
RAKUTEN INC.	927128	JP3967200001	RAK	290	FV	08:04:22 6,125 0
RENASAS ELECTRONICS CORP.	812960	JP3164720009	NEN	270	FV	08:05:14 2,726 0
RESONA HOLDINGS INC.	766461	JP3500610005	DW1	270	FV	08:05:07 3,315 0
RICOH CO. LTD	854279	JP3973400009	RIC1	270	FV	08:05:11 7,303 0
ROHM CO. LTD	869082	JP3982800009	ROM	270	FV	08:04:18 21,455 0
ROUND ONE CORP.	919633	JP3966800009	RDN	290	FV	08:04:02 4,298 0

Aktien | Ausland | Japan | S - Y

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANIX INC.	902639	JP3322600002	NX8	290	FV	08:04:11 2,391 0
SANKYO CO. LTD 6417	887064	JP3326410002	SOK	270	FV	08:05:12 32,135 0
SANRIO CO. LTD	866933	JP3343200006	SJ8	270	FV	08:04:06 28,04 0
SAPPORO HOLDINGS	851177	JP3320800000	SBW	270	FV	08:05:10 2,239 0
SBI HOLDINGS INC.	591037	JP3436120004	ZOF	290	FV	08:04:18 6,074 0
SCSK CORP.	880446	JP3400400002	QSU	270	FV	08:05:08 12,80 0
SECOM CO. LTD	863529	JP3421800008	XSC	290	FV	08:04:14 39,085 0
SEGA SAMMY HOLDINGS INC.	A0B799	JP3419050004	RYU	270	FV	08:04:02 13,285 0
SEIKO EPSON CORP.	471496	JP3414750004	SE7	290	FV	08:04:18 4,612 0
SEIKOH GIKEN CO.	940679	JP3414870000	GIK	290	FV	08:04:15 4,486 0
SEKISUI HOUSE	850022	JP3420600003	SPH1	270	FV	08:05:03 7,268 0
SEVEN + I HLDGS CO. LTD	A0F7DY	JP3422950000	S6M	290	FV	08:04:09 22,06 0 * 15:21:07 22,00 90
SHARP	855383	JP3359600008	SRP	270	FV	08:05:13 1,617 0 * 10:30:10 1,632 150
SHIN NIPPON BIOMED.LAB.	A0BMJN	JP3379950003	YB3	270	FV	08:05:16 2,981 0
SHIN-ETSU CHEM.	859118	JP3371200001	SEH	270	FV	08:05:04 45,865 0
SHINKO EL.IND.LTD	880115	JP3375800004	SKS	270	FV	08:05:13 4,97 0
SHINSEI BANK	853140	JP3729000004	LCJ	270	FV	08:05:07 1,274 0
SHIONOGI + CO. LTD	855648	JP3347200002	SH0	290	FV	08:04:25 12,67 0
SHISEIDO CO. LTD	854002	JP3351600006	SHD	270	FV	08:05:07 10,645 0
SHIZUOKA BK LTD	855233	JP3351200005	ZUO	290	FV	08:04:08 7,72 0
SHOWA DENKO K.K.	859554	JP3368000000	SWD	290	FV	08:04:21 1,146 0
SHOWA SHELL SEKIYU	858088	JP3366800005	XKK	270	FV	08:05:09 4,603 0
SJI INC.	217107	JP3333400004	RZC	290	FV	08:04:15 93,78 0
SKYMARK AIRLINES INC.	930085	JP3396000006	7SA	270	FV	08:04:04 4,112 0
SO-NET ENTERTAINMENT CORP	A0HL7Y	JP3435300003	S7C	270	FV	08:05:09 5,157,95 0
SOFTBANK CORP.	891624	JP3436100006	SFT	270	FV	08:05:13 29,415 0
SOFTBANK TECHNOLOGY	924324	JP3436150001	SB3	270	FV	08:05:03 7,837 0
SOKEN CHEMICAL + EN.	657252	JP3431550007	SOQ	290	FV	08:04:18 7,009 0
SONY CORP.	853687	JP3435000009	SON1	270	FV	08:05:13 7,475 0 * 11:23:59 7,55 400
SONY CORP. ADR	853688	US8356993076	SONA	270	FV	08:05:14 7,854 0
SONY FINANCIAL HLDG INC.	A0M06N	JP3435350008	3SY	290	FV	08:04:07 13,91 0
SUGI HOLDINGS CO. LTD.	938979	JP3397060009	UGI	290	FV	08:04:26 25,175 0
SUMCO CORP.	A0HGFA	JP3322930003	S3X	290	FV	08:04:16 5,432 0
SUMITOMO BAKELITE	859270	JP3409400003	SZ8	290	FV	08:04:18 3,041 0
SUMITOMO CHEM.	853490	JP3401400001	SMM	290	FV	08:04:14 2,317 0
SUMITOMO CORP.	860364	JP3404600003	SUMA	270	FV	08:05:14 9,605 0
SUMITOMO EL.IND.	857716	JP3407400005	SMO	290	FV	08:04:25 8,838 0
SUMITOMO HEAVY	859555	JP3405400007	SSM1	270	FV	08:05:16 3,339 0
SUMITOMO MITSUI FINL GRP	778924	JP3890350006	XMF	270	FV	08:05:04 24,29 0
SUMITOMO RTY DEV.	855211	JP3409000001	RL2	270	FV	08:05:08 21,675 0
SUN A. KAKEN CO.	930088	JP3324600000	KK2	290	FV	08:04:22 3,022 0
SURUGA BK	881259	JP3411000007	URU	290	FV	08:04:25 9,707 0
SUZUKI CO. LTD.	603090	JP3397210000	SKI	290	FV	08:04:21 5,151 0
T + D HOLDINGS INC.	A0B9FA	JP3539220008	TZ6	290	FV	08:04:22 8,486 0
TAIHEIYO CEMENT	858354	JP3449020001	TIE	270	FV	08:05:12 1,749 0
TAISEI CORP.	857627	JP3443600006	TKK1	270	FV	08:04:22 2,061 0
TAIYO YUDEN CO. LTD	863428	JP3452000007	TYC1	270	FV	08:05:04 6,686 0
TAKARA HLDGS	864062	JP3459600007	TAX	290	FV	08:04:08 5,772 0
TAKASHIMAYA	853496	JP3456000003	TKM	290	FV	08:04:08 4,856 0
TAKEDA PHARM.CO.LTD.	853849	JP3463000004	TKD	270	FV	08:05:02 35,135 0
TDC SOFTWARE ENGIN.	909801	JP3539000004	TD4	290	FV	08:04:02 7,242 0
TDK CORP.	857032	JP3538800008	TDK	290	FV	08:04:25 29,99 0
TERUMO CORP.	867003	JP3546800008	TUO	270	FV	08:05:10 33,365 0
TOC CO. LTD	868489	JP3538400007	T3O	290	FV	08:04:19 4,188 0
TOKIO MARINE HOLDINGS INC	542064	JP3910660004	MH6	290	FV	08:04:05 20,415 0
TOKUYAMA CORP.	860381	JP3625000009	TBT	270	FV	08:04:09 1,325 0
TOKYO EL. PWR	854307	JP3585800000	TPO	290	FV	08:04:18 1,207 0
TOKYO ELECTRON LTD	865510	JP3571400005	TKY	270	FV	08:05:04 34,09 0
TOKYO TATEMONO	850796	JP3582600007	T6R	290	FV	08:04:13 3,102 0
TOKYU CONSTRUCTION CO.LTD	914434	JP3567410000	TCW	270	FV	08:05:03 1,353 0

Aktien | Ausland | Japan | S - Y

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TOSHIBA CORP.	853676	JP3592200004	TSE1	270	FV	08:05:06 2,74 0
TOSHIBA TEC CORP.	857990	JP3594000006	TECA	290	FV	08:04:11 3,857 0
TOSOH CORP.	859557	JP3595200001	TOS	270	FV	08:05:06 1,57 0
TOYO BUSINESS ENG.	603091	JP3618800001	TBY	290	FV	08:04:18 11,76 0
TOYO CORP.	870540	JP3616600007	TOY	290	FV	08:04:22 8,84 0
TOYOTA MOTOR CORP.	853510	JP3633400001	TOM	290	FV	08:04:08 32,91 0
TRANSCOSMOS INC.	885021	JP3635700002	TSQ	290	FV	08:04:05 8,206 0
TREND MICRO INC.	915793	JP3637300009	TMI	290	FV	08:04:18 20,16 0
TSUMURA + CO.	866699	JP3535800001	TSUA	290	FV	08:04:21 25,295 0
UBE IND. LTD	859490	JP3158800007	UBE	290	FV	08:04:14 1,627 0
UNIDEN CORP.	878609	JP3952000002	UMZ	270	FV	08:05:07 1,717 0
UNIVERSAL ENTERTAINM.CORP	916069	JP3126130008	RUZ	290	FV	08:04:15 12,965 0
YAMAHA MOTOR	857690	JP3942800008	YMA	290	FV	08:04:02 8,155 0
YAMATO HLDGS CO.LTD.	864712	JP3940000007	YTT	270	FV	08:04:18 11,675 0
YASKAWA EL. CORP.	857658	JP3932000007	YEC	270	FV	08:05:15 6,305 0

Aktien | Ausland | Jersey (Kanalinsel)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AEA TECHN. GROUP LS-,1222	A1C60M	JE00B3ZHFD45	89A	290	FV	07:04:54 aus * 20:10:23 aus
AI AIRPORTS INTL AC EO 10	A0MNHP	AT0000A053N4	QDA	270	FV	08:04:27 0,07 0
DELPHI AUTOMOTIVE DL -,01	A1JPLB	JE00B783TY65	D7A	270	FV	08:04:28 26,12 0
EXPERIAN PLC DL -,10	A0KDZM	GB00B19NVL48	J2B	270	FV	08:04:15 12,76 0
GLENCORE INTL PLC DL -,01	A1JAGV	JE00B4T3BW64	8GC	270	FV	08:04:10 4,232 0
HENDERSON GRP PLC LS-,125	A0Q9SW	JE00B3CM9527	HDJ0	270	FV	08:05:03 1,444 0
HERITAGE OIL PLC	A0NG6K	JE00B2Q4TN56	HOI	270	FV	08:04:03 2,413 0
HIGHLAND GOLD MNG LS-,001	172963	GB0032360173	HGM	270	FV	08:05:02 1,286 0
PETROFAC LTD DL-,02	A0HF9Y	GB00B0H2K534	P2F	270	FV	08:04:05 19,855 0
PI POWER INTL. AC EO 10	A0MW0B	AT0000A05W59	36M1	270	FV	08:04:27 0,10 0
POLYMETAL INTL PLC	A1JLWT	JE00B6T5S470	PM6	270	FV	08:04:07 13,74 0
RANDGOLD RES.DL-,05 ADR	725199	US7523443098	RGRA	270	FV	08:05:14 81,32 0
RANDGOLD RESOURCES DL-,05	A0B5ZS	GB00B01C3S32	RGR1	270	FV	08:05:16 81,50 0 * 17:52:57 82,15 10
SHIRE PLC LS-,05	A0MMAG	JE00B2QKY057	S7E	290	FV	08:04:17 22,015 0
UNITED CO.RUSAL DL -,01	A0YH7R	JE00B5BCW814	R6L	270	FV	08:04:17 0,45 0
UNITED CO.RUSAL GDR REGS	A0YKL9	US9098832093	R6L1	290	FV	08:04:10 8,70 0
WEST CHINA CEMENT LS-,002	A1CVXV	JE00B3MW7P88	WFG1	270	FV	08:04:28 0,132 0
WPP GRP ADR/5 LS-,10	A0RC0D	US92933H1014	PAUA	270	FV	08:05:13 51,62 0
WPP PLC LS -,10	A0RA7Y	JE00B3DMTY01	PAU	270	FV	08:05:05 10,325 0

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3SBIO INC. ADR/7 DL-,01	A0MKCJ	US88575Y1055	YFK	290	FV	08:04:03 10,27 0
51JOBS INC. ADR/2	A0DJ5H	US3168271043	IWQ	290	FV	08:04:02 41,71 0
AMBER ENERGY LTD HD-,10	A0Q2A4	KYG025011076	9AE	290	FV	08:09:14 0,065 0
ANTA SPORTS PROD. HD-,10	A0MVDZ	KYG040111059	AS7	270	FV	08:04:24 0,159 0
ANXIN-CHINA HLDGS HD-,10	A1C4M8	KYG0400P1037	FKR	270	FV	08:04:13 0,559 0
ASIA CEMENT CH.HO. HD-,01	A0QZUD	KYG0539C1069	4OJ	270	FV	08:04:06 0,329 0
AUSNUTRIA DAI.HUNA.HD-,10	A0YBTY	KYG063181021	6AH	270	FV	07:04:22 aus * 20:11:37 aus
BAIDU INC.A ADR DL-,00005	A0F5DE	US0567521085	B1C	270	FV	08:05:10 73,18 0 * 13:16:07 73,00 95
BAWANG INTER.REG S HD-,10	A0RPSX	KYG090381032	6BK	270	FV	08:05:16 0,066 0
BELLE INTL HLDGS HD-,01	A0MRMP	KYG097021045	EF9	270	FV	08:04:19 1,551 0
CH.MET.RECL.REGS HD-,0001	A0RPD1	KYG211311009	SMR	290	FV	08:04:20 0,814 0
CHANGYOU.COM LTD.ADR CL A	A0RGFW	US15911M1071	0CYA	270	FV	08:05:11 18,30 0
CHAODA MODERN AGR. HD-,10	603198	KYG2046Q1073	CHA	290	FV	07:01:58 aus * 20:10:39 aus
CHIN.LUMENA NEW MAT.REG S	A1H6UP	KYG2160B1005	2LR	290	FV	08:04:04 0,161 0
CHIN.RES CEM.HLD(NEW)REGS	A0YA4J	KYG2113L1068	C44	270	FV	08:04:07 0,469 0
CHIN.RES.LA. HD-,10	903621	KYG2108Y1052	CHZ	290	FV	08:04:18 1,991 0
CHINA AGROTECH HD-,10	931044	KYG2106H1048	CQT	270	FV	08:05:14 0,019 0

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHINA AUTOMATION HD-,01	A0YFJF	KYG2112N1117	3CAA	290	FV	08:04:24 0,184 0
CHINA ENERGINE INT.HD-,10	A0Q4N7	KYG215511091	CT1	290	FV	08:09:14 0,033 0
CHINA HIGH-SPEED DL-,01	A0MUT4	KYG2112D1051	BGR	270	FV	08:04:06 0,254 0
CHINA MENG.D.REG S HD-,10	A0B5T9	KYG210961051	EQZ	270	FV	08:04:08 2,174 0
CHINA PROP.GRP LTD HD-,10	A0MK41	KYG2159A1058	ZYW	290	FV	09:00:35 0,233 0
CHINA RAILSMEDIA CORP.	A0RAW3	KYG215661078	WH1C	270	FV	08:04:03 0,013 0
CHINA RARE EARTH HD-,10	590363	KYG210891001	RAE	270	FV	08:04:26 0,177 0 * 09:11:00 0,177 9000
CHINA SHANSHUI CEM.DL-,01	A0Q4S7	KYG2116M1015	C95	290	FV	08:04:03 0,509 0
CHINA SKY CHEM.FIB.HD-,50	A0H1JK	KYG211051043	U9W	270	FV	07:03:14 aus * 20:12:12 aus
CHINA ST.CONSTR.INTL CON.	A0QZ93	KYG216771363	C4S1	270	FV	08:04:23 0,949 0
CHINA STARCH HLDGS TT	A0Q3YB	KYG2161A1195	46C1	290	FV	08:04:23 0,015 0
CHINA SUN. ADR/18 DL-0001	A1JRLL	US16942X3026	GP3N	270	FV	08:04:14 0,818 0
CHINA VAN.T.M.REGS HD-,10	A0YAAQ6	KYG211321081	CV8S	270	FV	08:04:27 0,17 0
CHINA VANGUARD GR. HD-,01	A0KEL5	KYG2159V1095	YB2	270	FV	08:03:50 0,004 20000
CHINA WIRELESS TEC.HD-,01	A0DN1R	KYG211651081	CH8	270	FV	08:05:14 0,249 0
CHINA ZHONGWANG HLDG HK-1	A0RM2N	KYG215AT1023	0CZ	290	FV	08:04:23 0,291 0
CHINASOFT INTL LTD HD-,05	727499	KYG2110A1031	C14	270	FV	08:04:03 0,199 0
CHOW TAI FOOK JEWEL. HD 1	A1JQKP	KYG211461085	1CT	270	FV	08:04:28 1,051 0
CN H.PREC.AUTM.GRP HD-,10	A0YDX4	KYG211221091	6HP	270	FV	07:04:25 aus * 20:01:46 aus
CN NICKEL RES HLDGS CO.	A0MX45	KYG2156U1040	FZB	290	FV	08:04:10 0,056 0
CN ZENITH CHEM.GR. HD-,10	A1JB6P	KYG215A11370	XL9A	270	FV	08:04:04 0,014 0
CN.RONGSHENG HV.IN.G.REGS	A1C7Y3	KYG211871028	XYT	270	FV	08:04:10 0,148 0
CNINSURE INC. ADR/20	A0M59D	US18976M1036	4CIA	270	FV	08:04:23 5,539 0
COMBA TELECOM HD-,10	A1C04L	KYG229721140	COA1	270	FV	08:04:10 0,314 0
CROSBY CAP.LTD DL-,01	A1JY9B	KYG2682N1455	TPK2	270	FV	08:04:14 0,093 0
CTRIIP.COM INTERN.SP.ADR	A0BK6U	US22943F1003	CLV	290	FV	08:04:13 13,905 0
DAPHNE INTL HLDGS HD -,10	A0Q8Q2	KYG2830J1031	PSX	270	FV	08:04:03 0,928 0
DAQO NEW ENERGY CRP.ADR 6	A0YKJL	US23703Q1040	5DQ1	270	FV	08:04:28 0,592 0
DBA TEL.ASIA HLDGS HD-,10	A0JKGB	KYG269691088	DZU	270	FV	08:04:26 0,471 0
DYNASTY FINE WINES HD-,10	A0DP21	KYG2950W1087	DPK	270	FV	08:04:08 0,138 0
E-COM.CN.DANG.CL.A.SP.ADR	A0YJWS	US26833A1051	06E	270	FV	08:04:21 3,416 0
ECOGREEN FINE CHEM.HD-,10	A0B9KH	KYG291901083	EJF	270	FV	08:04:23 0,134 0
ELONG INC. ADR/2	A0DK2K	US2901382059	FNE	270	FV	08:05:08 12,28 0
ENN ENERGY HLDGS HD-,10	A1C593	KYG3066L1014	XGH	290	FV	08:04:18 3,471 0
EURASIA DRILL.SP.GDR REGS	A0M629	US29843U2024	37Y1	270	FV	08:04:07 26,66 0
EVERGRANDE REAL EST.GRP	A0Q7P8	KYG3225A1031	EV1	270	FV	08:05:03 0,356 0
FANTASIA H.G.C.REGS HD-10	A0YDC6	KYG3311L1041	FT7	270	FV	08:04:10 0,086 0
FOCUS MEDIA HLDG ADR/5	A0ETV3	US34415V1098	F1O	290	FV	08:04:22 19,32 0
FOXCONN INTL HLDGS DL-,04	A0DP3Y	KYG365501041	FW3	270	FV	08:04:15 0,395 0 * 09:15:05 0,388 300
FRESH DEL MONTE PROD.	910307	KYG367381053	FDM	270	FV	08:05:03 19,645 0
FUFENG GROUP LTD HD -,10	A1CZF7	KYG368441195	FFO1	270	FV	08:04:17 0,303 0
FUWEI FILMS HLDGS DL-,01	A0LF28	KYG3704F1028	F4B	290	FV	08:04:07 1,068 0
GCL POLY ENERGY HLDGS LTD	A0M61Y	KYG3774X1088	3GY	270	FV	08:05:11 0,13 0
GEELY AUTO. HLDGS HD-,02	A0CACX	KYG3777B1032	GRU	270	FV	08:04:06 0,384 0
GEMS TV HLDGS LTD	A0LEFC	KYG379151080	E7W	270	FV	08:15:01 0,017 0
GIANT INTERACTIVE ADR	A0M5UR	US3745111035	3GA	270	FV	08:04:23 4,168 0
GLORIOUS PPTY REGS HD-,01	A0YA2K	KYG3940K1058	G10A	270	FV	08:04:13 0,117 0
HANISON CONSTR. HLDGS	A0BLEQ	KYG428581030	HNC	290	FV	09:00:35 0,109 0
HENGAN INTL GRP HD-,10	A0YJE8	KYG4402L1510	HGNC	290	FV	08:04:21 7,001 0
HENGDELI HLDG.SUB.HD-,005	A0YDBS	KYG450481083	XYUA	270	FV	08:04:27 0,279 0
HERBALIFE LTD. DL -,002	A0DNX7	KYG4412G1010	HOO	270	FV	08:05:14 37,92 0
HIDILI INDUSTRY INTL DEV.	A0M1BE	KYG444031069	3H3	290	FV	08:04:23 0,194 0
HIMAX TECH.INC. ADR/1	A0JKBX	US43289P1066	H6Q	270	FV	08:04:26 1,621 0
HOME INNS+HOTELS SP.ADR/2	A0LCPH	US43713W1071	H9A	290	FV	08:04:12 20,075 0
HONGHUA GROUP LTD HD-,10	A0NFGQ	KYG4584R1092	4HB	270	FV	08:04:03 0,181 0
HOPEWELL HIGHWAY I.HD-,10	121544	KYG459951003	HHI	270	FV	08:05:14 0,414 0
HOSA INTENATIONAL HD -,01	A1JJ5X	KYG461091079	HI3	270	FV	08:04:11 0,26 0
INTEGRA GROUP GDORS /20	A0MKP5	US45822B2051	ZVV	290	FV	08:08:49 0,37 0
INTIME DEPARTM.ST.GRP DL	A0MMA9	KYG492041036	IMX	270	FV	08:04:16 0,908 0
ISOFTSTONE HLDGS SP.ADR	A1CV89	US46489B1089	I3S	270	FV	08:04:24 3,222 0 * 08:14:22 3,222 930

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
JA SOLAR HLDGS ADR/3	A0F5W9	US4660901079	YI2	270	FV	08:14:57 0,476 0
JIAYUAN.COM INTL ADR/ 3/2	A1JAST	US4773741024	1JYA	270	FV	08:04:14 3,943 0
KANTONE HLDGS HD-,10	904778	KYG521531064	KHZ	290	FV	09:00:35 0,002 0
KINGB.LAMINATES H. HD-,10	A0LENM	KYG5257K1076	KLN	270	FV	08:04:12 0,351 0
KINGDEE ITL SOFTW.G.SUBD.	A0QZ4D	KYG525681477	KDIC	290	FV	08:04:07 0,151 0
KONGZHONG SP.ADR/40	A0B6SL	US50047P1049	HOA	270	FV	08:05:07 4,493 0 * 15:41:34 4,523 1000
LANSEN PHARMAC.HLD.DL-,01	A1CX37	KYG5380M1033	1LP	270	FV	08:04:20 0,211 0
LDK SOL.SHS ADR YC -,10	A0MSNX	US50183L1070	LD41	270	FV	08:04:09 0,702 0
LEE+MAN PAPER MAN.HD-,025	A0YH2V	KYG5427W1309	LMP	270	FV	08:04:04 0,439 0
LI NING CO.LTD NEW HD-,10	A0M0Z9	KYG5496K1242	LNLB	290	FV	08:04:06 0,402 0
LINKTONE LTD ADR/10	A0B81W	US5359251015	LIR	270	FV	08:05:13 1,909 0
LONGFOR PPTS C.REGS HD-10	A0YDPN	KYG5635P1090	RLF	270	FV	08:04:07 1,397 0
LONKING HOLDINGS LTD. NEW	A0Q9YC	KYG5636C1078	C9IB	270	FV	08:04:20 0,179 0
LUEN THAI HLDGS DL-,01	A0B6VH	KYG5697P1046	LTJ	270	FV	08:05:10 0,118 0
MANCHESTER LTD (NEW) A	A1J2MK	KYG5784H1065	MUF	270	FV	08:04:28 10,245 0
MELCO CROWN ENTMT LTD.ADR	A0LF1J	US5854641009	MAS	270	FV	08:04:12 11,70 0
MGM CHINA HLDGS LTD HD 1	A1JA42	KYG607441022	M04	270	FV	08:04:21 1,362 0
MING FUNG JEWELLERY HD-01	784794	KYG6141F1063	MVF	270	FV	08:04:02 0,035 0
MINGFA GRP INTL CO. REG S	A0YDA1	KYG614131038	8MG	270	FV	08:04:23 0,216 0
MODERN BEA.SAL.HOLD.HD-10	A0JC7N	KYG618101003	M3L	270	FV	08:04:12 0,102 0
MONGOLIAN MINING CRP.REGS	A1C6JJ	KYG6264V1023	29X	270	FV	08:04:07 0,385 0 * 17:25:22 0,385 2400
NAGACORP. LTD HD -,0125	A0LB2X	KYG6382M1096	N9J	270	FV	08:04:27 0,468 0
NETEASE INC. ADR/100	501822	US64110W1027	NEH	270	FV	08:05:03 34,35 0 * 16:50:34 33,375 10 * 16:50:39 33,385 100
NINET.INTE.TECH.GR.CO.ADR	A0DNPD	US6544071052	NQU	270	FV	08:05:16 1,325 0
O-NET COMM.GRP REGS HD-01	A1CXC1	KYG6771C1006	ONC	270	FV	08:04:24 0,193 0
OZMICRO I.ADR DL-00002/50	A0HMUJ	US67107W1009	OMXA	270	FV	08:04:22 2,433 0
PACIFIC TEXTILES HLDGS	A0MRJK	KYG686121032	WHE	270	FV	08:04:03 0,54 0
PAN ASIA ENVIRONM.PR.GR.	A0M98G	KYG6883P1063	4P9	290	FV	08:09:14 0,056 0
PCD STORES GROUP DL-,005	A0M0G4	KYG6956E1035	4P4	270	FV	08:04:20 0,093 0
PHOENIX SATELL.TV HD-,10	939382	KYG706451096	PXQ	270	FV	08:05:14 0,234 0
PICO FAR EAST HLD.SUBDIV.	A0JEEL	KYG7082H1276	PJFB	270	FV	08:04:15 0,20 0
POWERLONG RL EST.H.HD-,01	A0YBL8	KYG720051047	PW5	270	FV	08:04:07 0,142 0
PRIMELINE ENERGY HLDGS	A0JC6T	KYG7243H1074	P7K	270	FV	08:04:02 0,539 0
QIHOO 360 TECH.CL.A 2/ADR	A1H8TB	US74734M1099	Q6IA	270	FV	08:04:11 18,75 0
QIN JIA YUAN MEDIA HD-,01	A0B57Q	KYG7304D1025	QP2	270	FV	08:05:07 0,002 0
R+H TRUST CO. LTD. HD-,10	121231	KYG7996Q1064	IT4	270	FV	08:05:12 0,021 0
REAL GOLD MINING REGS HD	A0RE6W	KYG740991057	RGO	270	FV	07:04:10 aus * 20:01:40 aus
RENHE COMM.HLDGS HD -,01	A0RASZ	KYG750041041	R9H	270	FV	08:04:21 0,032 0
RENREN INC.SP.ADR CL.A	A1JJSN	US7598921028	R2RA	290	FV	08:04:11 2,601 0
SANDS CHINA REG.S DL -,01	A0YFEW	KYG7800X1079	599A	270	FV	08:04:17 3,257 0
SANY HEAVY EQP.HL.CO.REGS	A0YEQ6	KYG781631059	YXS	270	FV	08:04:10 0,39 0
SEMICON.MANUF.I.SP.ADR/50	A0B892	US81663N2062	MKN1	290	FV	08:13:41 1,827 0
SEMICONDUCTOR MAN.INTL	A0B89T	KYG8020E1017	MKN	270	FV	08:05:14 0,034 0
SHANGHAI TURBO(DL)DL-,025	A0H1HM	KYG8064W1087	S7N	270	FV	08:04:26 0,05 0
SHENGLI O.+G.H.REGS HD-10	A0YGVK	KYG811661035	GSG	270	FV	08:04:28 0,068 0
SHIMAO PTPTY HLDGS HD-,10	A0J3E1	KYG810431042	QHI	270	FV	08:04:06 1,542 0
SHUI ON LAND LTD DL-0025	A0J3NL	KYG811511131	OL5	270	FV	08:04:23 0,345 0
SINA CORP. DL-,133	929917	KYG814771047	YIN	290	FV	08:04:12 37,15 0
SKY-MOBI LTD SP.ADR	A1CV87	US83084G1094	YSM	270	FV	08:04:17 1,457 0
SOHO CHINA LTD HD-,02	A0M1X8	KYG826001003	45S	290	FV	08:04:07 0,563 0
SOLARGIGA ENERGY H. HD-01	A0NAKN	KYG8268W1024	3FV	290	FV	08:04:07 0,041 0
SOLOMON SYSTECH INTL	A0B93J	KYG826051099	RZF	270	FV	08:05:03 0,023 0
SUNEVISION HLDGS HD-,10	936016	KYG857001054	V16	290	FV	08:04:26 0,168 0
SUNTECH POWER HLDGS ADR	A0HL4L	US86800C1045	S9H	270	FV	08:04:05 0,626 0
TCL CMNCT TECHNOL.H.CON.S.	A1C4L8	KYG870161463	UGD2	270	FV	08:04:24 0,241 0
TENCENT HLDGS DL-,0001	A0YAJU	KYG875721485	NNNC	270	FV	08:04:13 25,725 0
THE9 LTD DL-,01 ADR	A0DNY7	US88337K1043	FZKA	270	FV	08:05:14 2,072 0 * 08:17:17 2,229 0
TIANGONG INTL CO.DL-,0025	A1JBA1	KYG888311134	34T1	290	FV	08:04:07 0,188 0
TOM GROUP LTD. HD-,10	935147	KYG891101035	TQC	270	FV	08:05:02 0,079 0

Aktien | Ausland | Kaiman-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TONGDA GROUP HLDGS HD-,01	787139	KYG8917X1218	TJC	270	FV	08:05:13 0,034 0
TOWNGAS CHINA CO. HD-,10	A0MVK9	KYG8972T1067	PGJ	270	FV	08:05:13 0,627 0
TRI-TECH HLDG INC.DL-,001	A0YAZ7	KYG9103F1063	TTW	270	FV	08:04:23 1,559 0
TRINA SOLAR ADR/50 DL-01	A0LF3P	US89628E1047	TR3	270	FV	08:04:19 1,865 0
TRONY SOLAR HLDG.DL-,0001	A1C6HH	KYG908021028	6TO	270	FV	07:04:54 aus * 20:12:25 aus
TRULY INTL HLDGS HD-,02	A1H4PU	KYG910191363	TYU2	290	FV	08:04:17 0,145 0
UTD GENE HIGH-T.GR.HD-,01	A0RPMF	KYG9235H1294	FRH3	270	FV	08:15:04 0,004 0
UTSTARCOM HLDGS DL-,00125	A1JG3X	KYG9310A1067	UT5	290	FV	08:04:04 0,687 0
VIETNAM HOLDING LTD.	A0J2ZW	KYG9361X1043	VH1	290	FV	08:04:06 0,747 0
VINACAPITAL VN OPP.DL-,01	A0RDUL	KYG9361Y1026	VM6	290	FV	08:04:24 1,33 0
VINALAND LTD DL-,01	A0JJ1X	KYG936361016	V4L	290	FV	08:09:14 0,352 0
WIN HANVERKY HLDGS HD-,10	A0KE00	KYG9716W1087	N2R	270	FV	08:04:12 0,074 0
WUYI INTL PHARM. HD -,01	A0MJ3C	KYG980891082	WUP	270	FV	08:04:06 0,04 0
WYNN MACAU LTD	A0YA9J	KYG981491007	8WY	270	FV	08:04:16 2,164 0
XIANGYU DREDGING HL.HD-10	A1JBWR	KYG9829F1090	4XD	270	FV	08:04:28 0,208 0
XINYUAN REAL ESTATE ADR	A0M8JH	US98417P1057	3XRA	270	FV	08:04:13 2,478 0
XUEDA EDUCATION SP.ADR 2	A1C735	US98418W1099	EXU	270	FV	08:04:28 2,531 0
YINGDE GASES	A0YA57	KYG984301047	5YG	290	FV	08:04:08 0,748 0
YINGLI GREEN ADR DL-,01	A0MR90	US98584B1035	YG11	290	FV	08:04:13 1,003 0
YOUKU TUDOU ADR 18 CL. A	A1CWAY	US98742U1007	YU4	270	FV	08:04:04 13,775 0
YUE DA MNG HLD.NEW HD-,10	A0NA87	KYG9877P1321	YDAB	270	FV	08:04:06 0,042 0
YUZHOU PPTS CO.REGS HD-10	A0YC14	KYG9884T1013	YP9	270	FV	08:05:09 0,192 0

Aktien | Ausland | Kanada | A - F

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
49 NORTH RESOURCES INC	A0N9WM	CA34978T1030	O49	270	FV	08:04:21 1,351 0
ABCOURT MNS CLASS B	862198	CA00288E3005	AML	270	FV	08:04:16 0,071 0
ABEN RESOURCES LTD.	A1H5QU	CA00289T1084	E2L	270	FV	08:17:58 0,029 0
ABITEX RESOURCES INC.	A0YFUJ	CA7612571041	1AJ	270	FV	08:18:03 0,013 0
ACE AVIATION HLDGS	A1JXQ9	CA00440P4096	ACV	270	FV	08:18:01 2,891 0
ADRIANA RESOURCES INC. A	A0F7EL	CA00735P1062	A7R	270	FV	08:04:15 0,333 0
ADVANCED EXPLORATIONS INC	A0D8ZT	CA00765C1086	AE6	270	FV	08:04:27 0,114 0
ADVENTURE GOLD	A0YDMV	CA00766R1047	AVH	270	FV	08:04:14 0,238 0
AECON GRP	869161	CA00762V1094	2AE	270	FV	08:04:10 8,162 0
AFRASIA MINL FIELDS	936043	CA0079821017	98A	270	FV	08:04:28 0,11 0
AFRICA OIL CORP.	A0MZJC	CA00829Q1019	AFZ	270	FV	08:04:04 8,131 0
AFRICAN METALS CORP.	912759	CA0082871041	OWW	270	FV	08:18:02 0,028 0
AFRICAN QUEEN MINES LTD.	A0Q7GA	CA00830C1095	QMO	270	FV	08:18:01 0,131 0
AGNICO-EAGLE MNS	860325	CA0084741085	AE9	290	FV	08:04:02 43,135 0 * 16:29:35 43,635 100
AGRIUM INC.	886256	CA0089161081	AGU	290	FV	08:04:08 77,67 0
AINSWORTH LUMB. CO. REG S	A0Q7MX	CAC010232063	AJV	270	FV	08:04:24 2,601 0
AKELA PHARMA INC. NEW	A0M22A	CA00972X2005	LD9A	270	FV	08:17:57 0,009 0
ALABAMA GRAPHITE CORP.	A1J35M	CA0102931080	1AG	270	FV	08:04:18 0,542 0 * 08:05:40 0,556 0 * 10:07:18 0,60 1000 * 11:35:16 0,588 1800 * 11:49:20 0,587 200 * 15:34:16 0,57 1500
ALACER GOLD CORP.	A1JFG6	CA0106791084	TQL	270	FV	08:04:21 3,638 0
ALAMOS GOLD INC.	257506	CA0115271086	A4L	270	FV	08:04:10 14,76 0
ALDER RES LTD	A1CS4D	CA0143421091	2JA	270	FV	08:04:28 0,055 0
ALDRIDGE MINERALS INC.	A0CAPB	CA0144301029	AIW	270	FV	08:04:19 0,375 0
ALEXANDER NUBIA INTL INC.	A1C62K	CA0146791045	7X8	270	FV	08:18:01 0,053 0
ALEXANDRIA MINERALS CORP.	A0JD07	CA0151001009	A9D	270	FV	08:04:27 0,069 0
ALEXCO RESOURCE	A0JKUP	CA01535P1062	J6W	270	FV	08:04:12 2,907 0
ALHAMBRA RESOURCES LTD.	575629	CA0159021090	A4Y	270	FV	08:04:12 0,213 0
ALPHA MINERALS INC.	A1J7T8	CA02077G1081	E2GA	270	FV	08:04:21 1,321 0 * 08:07:55 1,337 0 * 08:20:58 1,352 0
ALTERRA POWER CORP.	A1JAXT	CA02153D1024	9ME	270	FV	08:17:57 0,341 0
ALTUIS MINERALS CORP	172912	CA0209361009	VTM	270	FV	08:04:09 7,457 0
AMARILO GOLD CORP.	A0HGAU	CA02301T1084	72A	270	FV	08:04:03 0,627 0
AMERICAN VANADIUM CORP.	A1H5K5	CA0303701001	0UA	270	FV	08:04:10 0,561 0

Aktien | Ausland | Kanada | A - F

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ANACONDA MNG CORP.	A0MQF0	CA03240P1080	GJ2A	270	FV	08:05:13 0,108 0
ANDINA MINERALS INC.	A0J3S7	CA0342191057	AMN	270	FV	08:04:20 0,612 0 * 15:32:58 0,601 1000
ANGLO CANADIAN OIL CORP.	A1C8YZ	CA0348941059	08A	270	FV	08:17:59 0,029 0
ANIMAS RESOURCES	A0M7FV	CA0352651073	9AI	270	FV	08:18:03 0,059 0
ANTERRA ENERGY INC.CL.A	A1H6A2	CA03675D1096	102	270	FV	08:04:17 0,036 0
APOGEE SILVER LTD	A1JF98	CA03763J1093	A9K	270	FV	08:04:21 0,064 0
AQUILA RES LTD	A0JMCL	CA03841G1019	JMAA	270	FV	08:04:19 0,127 0
ARCUS DEVELOPM.GROUP INC.	A0YC5W	CA03968J1021	AJR	270	FV	08:18:03 0,042 0
ARGENTEX MINING CORP.	A1JC14	CA04014H1082	6AX	270	FV	08:04:24 0,215 0
ARMISTICE RES CORP.	A0J2MY	CA0422341044	7AZ	270	FV	08:04:21 0,092 0
ARROWSTAR RESOURCES LTD	A1JU5Y	CA04281R1029	D2E	270	FV	08:04:11 0,05 0
ARTHA RESOURCES CORP	A0RC2P	CA04313W1032	16T	270	FV	08:18:04 0,04 0
ASCOT RES LTD	906170	CA04364G1063	BHQ	270	FV	08:04:11 0,928 0
ASIAN MINERAL RES LTD	A0J2MH	CA0451731016	A1U	270	FV	08:18:00 0,055 0
ASTUR GOLD CORP.	A1C0EV	CA04649W1086	CDC	270	FV	08:04:04 0,564 0
ATAC RESOURCES LTD	A0BKZG	CA0464911068	14A	270	FV	08:04:13 1,429 0
ATHABASCA UNANIUM INC.	A1H66X	CA04682Q1090	AHU	270	FV	08:04:14 0,078 0
ATNA RES LTD	886925	CA04957F1018	5AT	270	FV	08:05:11 0,954 0
ATS AUTOMAT. TOOL.SYS INC	897908	CA0019401052	ATO	290	FV	08:04:23 6,61 0
AURCANA CORP.	A0B9Y6	CA0519182095	UHY	270	FV	08:04:28 0,822 0
AURICO GOLD INC.	A1JBWL	CA05155C1059	GL7	270	FV	08:04:24 6,232 0
AURIGA GOLD CORP.	A1H66Z	CA05156T1075	2J1	270	FV	08:17:59 0,081 0
AURION RESOURCES LTD	A1H6VS	CA05156F1071	8RA	270	FV	08:04:14 0,125 0
AURIZON MNS LTD	876086	CA05155P1062	AUE	270	FV	08:04:13 3,033 0
AVALON RARE METALS INC.	A0RF6R	CA0534701002	OU5	270	FV	08:04:20 1,094 0 * 17:46:34 1,124 4000 * 17:50:13 1,119 4000
AVANTI MINING INC	A1CS1F	CA0535041069	02V	270	FV	08:04:17 0,059 0
AVINO SILVER + GOLD MINES	862191	CA0539061030	GV6	270	FV	08:04:26 1,327 0
B2GOLD CORP.	A0M889	CA11777Q2099	5BG	270	FV	08:04:17 2,934 0
BALLARD PWR SYS (NEW)	A0RENB	CA0585861085	PO0	290	FV	08:05:14 0,51 0
BALMORAL RESOURCES LTD	A1CV09	CA05874M1032	BOR	270	FV	08:04:11 0,713 0
BANRO CORP.	899511	CA0668001039	B8W	270	FV	08:04:09 2,422 0
BARRICK GOLD CORP.	870450	CA0679011084	ABR	270	FV	08:01:59 27,205 185
BATERO GOLD CORP.	A1C4G7	CA0705051021	68B	270	FV	08:04:17 0,343 0
BAYFIELD VENTURE CORP..	509728	CA0727771051	B4N	270	FV	08:04:20 0,268 0 * 15:35:16 0,268 2000
BAYSWATER URANIUM (NEW)	A0YJM6	CA0731742031	R9U2	270	FV	08:17:59 0,07 0
BCE INC. NEW	A0J3LN	CA05534B7604	BCE1	290	FV	08:04:07 32,705 0
BEAR CREEK MINING CORP.	A0B9RM	CA07380N1042	OU6	270	FV	08:04:28 2,624 0
BEAR LAKE GOLD LTD NEW	A0RAJ2	CA07381Q2053	NJE1	270	FV	08:04:20 0,032 0 * 12:24:34 0,026 450
BIONICHE LIFE SCIENCES	941194	CA09063P1099	BJF	290	FV	08:04:07 0,318 0
BISON GOLD RESOURCES INC.	A0RNK5	CA0917061016	AK7A	270	FV	08:17:58 0,047 0
BK MONTREAL CD 2	850386	CA0636711016	BZZ	290	FV	08:05:10 45,98 0
BK NOVA SCOTIA	850388	CA0641491075	BKN	270	FV	08:05:11 42,375 0
BLACKHEATH RES INC.	A1J3VA	CA09238D1069	04B	270	FV	08:04:21 0,337 0 * 11:53:47 0,353 1400
BLACKSTONE VENTURES	A0F6RK	CA0925831038	B5G	270	FV	08:18:00 0,008 0
BOMBARDIER INC. CL. B	866671	CA0977512007	BBDB	270	FV	08:05:16 2,389 0
BONTERRA RESOURCES INC.	A0X91X	CA09852X1078	9BR	270	FV	08:17:59 0,053 0
BOXHER GOLD CORP.	A0Q78Z	CA1032001010	BGO	270	FV	08:18:00 0,049 0
BRIGADIER GOLD LTD	A1CYH7	CA1089092011	B7LN	270	FV	08:04:07 0,098 0
BRIGUS GOLD CORP.	A1C05K	CA1094901024	AO6B	270	FV	08:04:10 0,752 0
BROWNSTONE ENERGY INC.	A1H5Q4	CA1161411022	B5K	270	FV	08:04:24 0,137 0
BURCON NUTRASCIENCE CORP.	157793	CA1208311029	BNE	290	FV	08:05:10 3,073 0
CACHE EXPLORATION	A1C3UW	CA12715T1075	BCX	270	FV	08:17:59 0,032 0
CADILLAC VENTURES INC.	A0YJP4	CA1275271098	CIV	270	FV	08:04:17 0,065 0
CALIBRE MINING CORP.	A0MU9J	CA13000C1068	WCL	270	FV	08:04:21 0,178 0
CALLOWAY REAL EST. TR.UTS	A0B7LT	CA1312532056	C7J	290	FV	08:04:17 22,34 0
CALVALLEY PETR. A	902548	CA1319111094	DHB	270	FV	08:04:22 1,561 0
CAMECO CORP.	882017	CA13321L1085	CJ6	270	FV	08:05:03 13,13 0
CAMINO MINERALS	A0YEYT	CA1380501090	XC0	270	FV	08:18:04 0,071 0
CANADA CARBON INC.	A1J5XH	CA1348281025	U7N1	270	FV	08:18:02 0,051 0

Aktien | Ausland | Kanada | A - F

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CANADA LITHIUM CORP.	A1C2JR	CA1351204005	46BA	270	FV	08:04:13 0,534 0
CANADA ZINC METALS CORP.	A0RAQJ	CA1353061080	M9R	270	FV	08:04:07 0,275 0 * 08:21:18 0,286 75
CANADIAN ARROW MINES	A0H09K	CA1353431010	C6X	270	FV	08:18:01 0,024 0
CANADIAN NATL RAILWAY CO.	897879	CA1363751027	CY2	270	FV	08:05:14 67,76 0
CANADIAN OREBODIES INC.	A0NGSG	CA13643T1021	4LD	270	FV	08:04:28 0,129 0
CANADIAN SOLAR INC.	A0LCUY	CA1366351098	L5A	270	FV	08:04:23 1,772 0
CANADIAN TIRE CORP.LTD.CL	858397	CA1366812024	YAAA	270	FV	08:05:05 52,65 0
CANADIAN ZINC CORP.	899188	CA1368021053	SRS	270	FV	08:04:08 0,291 0
CANARC RES. CORP.	876981	CA13722D1015	CAN	270	FV	08:04:23 0,10 0
CANASIL RES INC.	A0H088	CA13723D1006	3CC	270	FV	08:04:21 0,135 0
CANDENTE COPPER CORP. NEW	A1JMBW	CA13739Y3041	GW4N	270	FV	08:04:17 0,254 0
CANICKEL MINING	A1J4RA	CA13758Y2015	CMID	270	FV	08:10:10 0,135 2000 * 12:24:59 0,114 17
CANUC RES CORP. (CDA)	A0M6U5	CA1389092059	C8S	270	FV	08:04:11 0,089 0
CANYON SERVICES GROUP INC	A0N96U	CA1388731046	C5Y	290	FV	08:04:28 7,84 0
CAP-EX VENTURES LTD	A1H64E	CA1390971093	XOV	270	FV	08:04:24 0,168 0
CARDERO RES CORP.	919945	CA14140U1057	CR5	270	FV	08:05:16 0,384 0
CASTILLIAN RESOURCES	A0BME0	CA1484041068	CY4	270	FV	08:04:19 0,024 0
CASTLE RESOURCES INC.	A1CWD7	CA1484771029	1CA	270	FV	08:04:24 0,17 0
CAZA GOLD CORP.	A0Q4PY	CA1497981003	CZ6	270	FV	08:04:10 0,084 0
CDN NAT. RES LTD	865114	CA1363851017	CRC	270	FV	08:04:14 21,455 0
CDN PACIFIC RAILWAY	798292	CA13645T1003	PC8	270	FV	08:05:07 72,25 0
CDN REAL ESTATE INV. TR.	904605	CA13650J1049	C1U	290	FV	08:04:14 32,02 0
CELESTICA INC. SV	914782	CA15101Q1081	CTW	290	FV	08:04:09 5,588 0
CENTURION MINERAL LTD	A1C2TM	CA15643T1075	XJC	270	FV	08:18:04 0,061 0
CHANNEL RES LTD	878303	CA15916P1053	DHA	270	FV	08:18:02 0,053 0
CHINA MINERALS MINING	A1H86H	CA16951L1085	3HG	270	FV	08:04:17 0,035 0
CHOICE GOLD CORP.	A1H7XR	CA17037Y1060	OCG	270	FV	08:17:59 0,025 0
CIBC	850576	CA1360691010	CAI	290	FV	08:05:15 61,60 0
CLIFTON STAR RES	A0Q781	CA18713J1084	C3T	270	FV	08:04:13 0,713 0
COLOMBIA CREST GOLD CORP.	A1H6Q5	CA1952941039	EAT1	270	FV	08:04:24 0,078 0
COLOSSUS MINERALS	A0MVG	CA19681L1094	0C1	270	FV	08:04:20 3,396 0
COLT RESOURCES INC.	A0RM93	CA1968741019	P01	270	FV	08:04:07 0,334 0 * 10:25:20 0,335 2000
COLUMBIA YUKON EXPL.	A0DQUU	CA1986582056	VOR	270	FV	08:04:27 0,03 0
COMMERCE RESOURCES CORP.	A0J2Q3	CA2006971006	D7H	270	FV	08:04:16 0,119 0
COMPLIANCE ENERGY	A0BLJ6	CA20453D1015	C8P	270	FV	08:18:02 0,071 0
CONDOR PETROLEUM INC. NEW	A1H8MV	CA20676X1087	1CN	270	FV	08:04:07 0,227 0 * 15:34:46 0,237 2000 * 19:24:28 0,234 1500
CONNACHER OIL AND GAS	757835	CA20588Y1034	C8O	270	FV	08:04:15 0,267 0
CONQUEST RESOURCES LTD.	633522	CA2082871021	DFJ	270	FV	08:18:02 0,024 0
CONSTANTINE METAL RES.LTD	A0M439	CA2103171039	3CQ	270	FV	08:18:03 0,075 0
CONTACT EXPLORATION INC.	A0HNHG	CA2109111039	C9N	270	FV	08:04:12 0,145 0
COPPER MOUNTAIN MINING	A0MWH1	CA21750U1012	COQ	270	FV	08:04:09 2,889 0
CORAL GOLD RES LTD NEW	A0M0ZK	CA2180022022	GV8A	270	FV	08:04:17 0,20 0 * 13:50:42 0,185 470
COREX GOLD CORP.	590109	CA21870J1012	G4D	270	FV	08:18:00 0,059 0
CORNERSTONE CAP. RES NEW	A0DQ05	CA21922J2083	GWN	270	FV	08:17:57 0,04 0
CORO MINING CORP.	A0MVDK	CA2196361075	E2E	270	FV	08:04:07 0,207 0
CORRIDOR RESOURCES INC.	A0F57D	CA2199191073	C6V	270	FV	08:04:13 0,54 0
CRITICALCONTROL SOLUTIONS	A1H6VW	CA22674Y2033	CS8	270	FV	08:04:17 0,168 0
CROSSHAIR ENERGY CORP.	A1JNK2	CA22765F1053	EZ7N	270	FV	08:17:58 0,098 0
CUERVO RESOURCES INC.	A0MS8K	CA22983R1055	CRR	270	FV	08:04:23 0,113 0
CUORO RES CORP.	A1H9WA	CA2311971048	6BC	270	FV	08:04:20 0,277 0
DALRADIAN RES INC.	A1C72R	CA2354991002	DLR	270	FV	08:04:21 1,366 0
DEJOUR ENERGY INC.	A1H8PQ	CA24486R1038	D5R	270	FV	08:04:07 0,145 0
DENISON MINES CORP.	A0LFYS	CA2483561072	IUQ	270	FV	08:04:19 0,861 0
DETOUR GOLD CORP.	A0LG70	CA2506691088	D8M	270	FV	08:04:13 20,545 0
DIA BRAS EXPLORATION INC.	A1H4PR	CA25244F2089	DFXN	270	FV	08:04:10 1,973 0
DIFFERENCE CAPITAL FUNDI.	A1JZBA	CA2537461014	SGCA	290	FV	08:14:02 0,25 0
DITEM EXPLORATIONS	911557	CA2549201010	D8X	270	FV	08:18:01 0,021 0
DONNER METALS LTD	A0F68J	CA2578751042	D4M	270	FV	08:04:22 0,123 0
DORATO RESOURCES INC.	A0MQFE	CA2581281078	DO5	270	FV	08:17:58 0,069 0

Aktien | Ausland | Kanada | A - F

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DOREX MINERALS INC.	A0JNF2	CA2582301016	A9L	270	FV	08:04:21 0,086 0
DUNDEE PRECIOUS MET.(NEW)	A0CAN0	CA2652692096	DPU	270	FV	08:04:16 6,469 0
DYNASTY METALS + MNG INC.	A0HFX Y	CA26813S1002	D3S	270	FV	08:04:18 1,356 0
EAGLE HILL EXPLORATION	A0Q3EK	CA26959U1093	EH0	270	FV	08:04:10 0,104 0
EAGLE MOUNTAIN GOLD	A1J1RN	CA26969R1047	E9X1	270	FV	08:04:14 0,207 0
EAGLE STAR MINERALS CORP.	A1C085	CA2698801008	E6R	270	FV	08:17:59 0,076 0
EAST ASIA MINLS CORP.	A0EAPC	CA2705411056	WG3	270	FV	08:04:20 0,141 0
EASTERN PLATINUM LTD	A0EAY3	CA2768551038	E9P	270	FV	08:04:16 0,10 0
EASYMED SERVICES INC.	A1CS7E	CA2778691030	EY6	290	FV	08:13:33 0,80 0
ECO ORO MINERALS CORP.	A1JEG L	CA27887T1075	GQQ	270	FV	08:04:17 0,763 0
EDGEWATER EXPLORATION LTD	A1H6GN	CA2802901074	9EW	270	FV	08:04:07 0,316 0
ELDORADO GOLD CORP.	892560	CA2849021035	ELO	270	FV	08:05:14 11,75 0
ELECTRIC METALS INC.	A1CU1U	CA2848991014	E15	270	FV	07:04:59 aus * 20:11:46 aus
EMC METALS CORP.	A0RGJD	CA2686651068	OE6	270	FV	08:18:00 0,034 0
EMPIRE MINING CORP.	A0H025	CA2918791047	5OE	270	FV	08:04:17 0,106 0
ENBRIDGE INC.	885427	CA29250N1050	EN3	290	FV	08:05:06 30,16 0
ENCANA CORP.	798291	CA2925051047	PCD1	270	FV	08:05:10 16,415 0
ENDEAVOUR SILVER CORP.	A0DJ0N	CA29258Y1034	EJD	270	FV	08:04:09 6,529 0
ENERGOLD DRILLING	A0HF5Q	CA29268A1030	X9X	270	FV	08:04:23 2,463 0
ENERGULF RESOURCES INC.	A0CAFR	CA29266X1050	EKS	270	FV	08:04:19 0,137 0
ENTREE GOLD INC.	121411	CA29383G1000	EKA	270	FV	08:04:09 0,378 0
EQUAL ENERGY LTD	A1CYHR	CA29390Q1090	079	270	FV	08:04:24 2,634 0
EURASIAN MINERALS INC.	A0B5F5	CA29843R1001	6E9	270	FV	08:04:17 1,615 0 * 09:49:01 1,636 500
EUROPEAN URANIUM RES	A1JUR7	CA29881T1093	TGPN	290	FV	08:08:47 0,184 0
EVERTON RESOURCES INC.	765957	CA3004101075	ERV	270	FV	08:04:12 0,056 0
EXCELLON RESOURCES INC	157083	CA30069C1086	E4X	270	FV	08:04:09 0,365 0
EXETER RESOURCE CORP.	893955	CA3018351047	EXB	270	FV	08:05:11 1,009 0
FAIRFAX FINL HLDGS SV	899676	CA3039011026	FFX	290	FV	08:05:02 287,78 0
FALCON OIL + GAS	A0EALA	CA3060711015	FAC	270	FV	08:04:19 0,139 0
FIELDEX EXPL INC.	A0HND3	CA3169022041	F7E	270	FV	08:18:00 0,024 0
FINORE MINING INC.	A1JK9B	CA31808G1037	7FM	270	FV	07:05:40 aus * 20:12:28 aus
FIRST BAUXITE CORP.	A0RDWS	CA31932K1030	FBI	270	FV	08:04:44 0,23 0
FIRST MAJESTIC SILVER	A0LHKJ	CA32076V1031	FMV	270	FV	08:04:03 17,62 0
FIRST MEXICAN GOLD CORP.	A1H6Y0	CA32086A1075	21M	270	FV	08:04:28 0,061 0
FIRST QUANTUM MINLS	904604	CA3359341052	IZ1	270	FV	08:04:07 17,07 0
FOCUS GRAPHITE INC.	A1JYY6	CA34416E1060	FKC	270	FV	08:04:21 0,415 0
FORBES + MANHATTAN COAL	A1H5RU	CA3451171050	3FH	270	FV	08:04:24 0,472 0
FORSYS METALS CORP.	A0ETPA	CA34660G1046	F2T	270	FV	08:04:15 0,48 0
FORTUNA SILVER MINES INC.	A0ETVA	CA3499151080	F4S	270	FV	08:04:20 3,746 0
FRANCO-NEVADA CORP.	A0M8PX	CA3518581051	3FO	290	FV	08:04:27 45,045 0
FREGOLD VENTURES LTD	A1C4K0	CA3564552048	FR4N	270	FV	08:04:28 0,657 0

Aktien | Ausland | Kanada | G - Q

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GABRIEL RESOURCES LTD.	931885	CA3619701061	GRZ	270	FV	08:04:03 2,059 0
GALAHAD METALS INC.	A0RDZ5	CA36315Y1097	GA1	270	FV	08:18:01 0,014 0
GALILEO PETROLEUM LTD	A1JWGF	CA36354R1064	P5HG	270	FV	08:18:04 0,036 0
GALWAY RES LTD	A0LEWT	CA36458V1022	3TZ	270	FV	08:04:08 1,709 0
GEMOSCAN CANADA A	A1C9EY	CA36866N1069	1GE	290	FV	08:08:47 0,13 0
GENSOURCE CAPITAL CORP.	A1J2J0	CA37252Q1090	UGN	270	FV	08:18:02 0,041 0
GEODEX MINERALS	A1J4XH	CA3719372029	G2W1	270	FV	08:04:24 0,106 0
GEOLOGIX EXPLORATIONS INC	A0CAFW	CA3719391094	GF6	270	FV	08:04:19 0,137 0
GEOMEGA RESOURCES INC.	A1C6MA	CA37252J1057	92G	270	FV	08:04:11 0,298 0
GGL RESOURCES CORP.	A0N99N	CA36171B1022	GG8	270	FV	08:04:20 0,02 0
GIYANI GOLD CORP.	A1H6XZ	CA37636L1076	KT9	270	FV	08:04:05 0,874 0
GLOBAL HUNTER CORP.	A0D8ZS	CA37945M1014	G5D	270	FV	08:04:10 0,022 0
GLOBEX MINING ENTPRS INC.	911712	CA3799001035	G1M	270	FV	08:04:22 0,827 0
GMV MINERALS INC. NEW	A1C81S	CA3620M12047	G3M	270	FV	08:18:01 0,032 0
GOGOLD RESOURCES INC.	A1JAES	CA38045Y1025	GGD	270	FV	08:04:28 1,009 0

Aktien | Ausland | Kanada | G - Q

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GOLD FINDER EXPLORATIONS	A1C570	CA3805981022	S8W1	270	FV	08:18:01 0,094 0
GOLDBAR RES INC.	A1J03N	CA38076B1040	C7X1	270	FV	08:18:02 0,047 0
GOLDCORP INC.	890493	CA3809564097	GO5	270	FV	08:05:11 31,63 0 * 09:18:04 32,05 100 * 16:40:08 31,835 63 * 19:08:35 31,88 100
GOLDEN CROSS RESOURC.INC.	A1J35N	CA3808841066	2GC	270	FV	08:04:29 0,172 0
GOLDEN GOLIATH RES.	542122	CA3810591048	GGZ	270	FV	08:04:15 0,106 0
GOLDEN STAR RES	888002	CA38119T1049	G55	270	FV	08:05:12 1,29 0
GOLDEYE EXPLORATION LTD	A1J1JY	CA3809832056	G4IN	270	FV	08:18:02 0,089 0
GOLDGROUP MINING INC.	A1CYEE	CA38141A1075	55G	270	FV	08:04:24 0,301 0
GOLDQUEST MINING CORP.	A0B7D8	CA38144C1005	M1W	270	FV	08:04:02 0,658 0
GOLDRUSH RES LTD	675308	CA3814531099	G92	270	FV	08:18:02 0,034 0
GOLDSOURCE MINES INC.	A0BL56	CA38153U1084	G5M	270	FV	08:04:06 0,102 0
GOSSAN RES LTD	904435	CA3834151068	GSR	270	FV	08:05:07 0,071 0
GOWEST GOLD LTD	A1H9PC	CA38383Q1090	1GW	270	FV	08:04:04 0,087 0
GR.WEST.MIN.	886786	CA39141Y1034	GWM	270	FV	08:04:04 0,216 0
GRAPHITE ONE RES INC.	A1JV8D	CA38870W1068	2JC	270	FV	08:18:02 0,11 0
GREAT PANTHER SILVER	A0YH8Q	CA39115V1013	G3U	270	FV	08:04:23 1,366 0 * 14:45:40 1,368 1000
GULF SHORES RESOURCES	784809	CA40251T1084	GFU	270	FV	08:17:57 0,005 0
GUYANA GOLDFIELDS NEW	A0D975	CA4035301080	GG3	270	FV	08:04:04 2,585 0
GUYANA PRECIOS METALS	A1JJ7Y	CA4035332010	DGU1	270	FV	08:04:21 0,164 0
HABANERO RES INC.	872019	CA4044471049	HRJ	270	FV	08:04:22 0,026 0
HANA COPPER MINING LTD	A1H4RN	CA40963T1075	4LHN	270	FV	08:04:11 0,612 0
HARD CREEK NICKEL CORP.	A0B6ST	CA4116371010	BRR	270	FV	08:18:00 0,039 0
HARRY WINSTON DIAMOND	A0M763	CA41587B1004	AB7	290	FV	08:04:13 10,515 0
HELIx BIOPHARMA CORP.	918846	CA4229101098	HBP	270	FV	08:05:05 0,952 0 * 12:08:08 0,899 0
HI HO SILVER RES INC.	A0LCVR	CA4283861066	H9T	270	FV	08:18:00 0,022 0
HIGH DESERT GOLD CORP.	A0M8CS	CA42965Y1007	7HD	270	FV	08:04:04 0,126 0
HOMESTAKE RESOURCE CORP.	A1JWYD	CA4376411035	B6IH	270	FV	08:04:11 0,158 0
HORN PETROLEUM	A1JS0B	CA4405231081	H73	270	FV	08:18:02 0,223 0
HUSKY ENERGY INC.	552934	CA4480551031	HKE	290	FV	08:04:21 21,71 0
HYDROGENICS CORP.	A1CSG9	CA4488832078	HX5A	290	FV	08:04:10 5,464 0
IAMGOLD CORP.	899657	CA4509131088	IAL	270	FV	08:04:02 9,339 0
IMPACT SILVER CORP.	A0HGWG	CA45257A1021	IKL	270	FV	08:04:09 0,966 0
IMPERIAL OIL	851368	CA4530384086	IMP	290	FV	08:05:15 33,805 0
INMET MNG CORP.	873251	CA4579831047	MMC	270	FV	08:04:08 41,875 0
INNVEST REAL EST.INV.UTS	A1J0UA	CA45771T1324	IRH	290	FV	08:04:08 3,477 0
INSPIRATION MNG	909977	CA45772J1093	OI8	270	FV	08:04:15 0,074 0
INT.MINERALS	893760	CA4598751002	MIW	270	FV	08:05:12 4,079 0
INTERNATIONAL DATACASTING	932635	CA45937P1071	IA4	270	FV	08:04:04 0,137 0
INTERENTAINMENT MEDIA INC.	A1C81A	CA46111P1036	I4T	290	FV	08:08:47 0,114 0 * 10:12:24 0,101 7000 * 15:32:59 0,12 0
ISOTECHNIKA PHARMA INC.	A0X836	CA46500A1057	IKAN	290	FV	08:08:47 0,023 0
IVANHOE ENERGY INC	907373	CA4657901035	IEX	290	FV	08:04:22 0,392 0
IVANPLATS LTD A	A1J6ZL	CA46581Q2018	IYAA	270	FV	08:04:28 3,71 0
JAGUAR FINL CORP.	A0Q5PZ	CA47008T1093	JFQ	270	FV	08:18:01 0,026 0
JDS UNIPH.CDA NEW EX.NVTG	A0LCK0	CA46612F4069	JC9A	270	FV	08:04:06 8,60 0
JNR RES INC.	906554	CA4659271015	JN2	270	FV	08:04:08 0,061 0
KAMINAK GOLD CORP.CL.A	A0Q5PQ	CA48356P2026	KQ2A	270	FV	08:05:13 1,125 0
KATANGA MINING LTD	A1JLBK	CA4858471077	31Z	270	FV	08:04:04 0,442 0
KENT EXPLORATION NEW	A1J6T8	CA4905583015	7KXN	270	FV	08:04:11 0,062 0
KERMODE RESOURCES LTD	A0MKCK	CA4919021028	KJ8	270	FV	08:04:07 0,044 0
KINROSS GOLD CORP.	A0DM94	CA4969024047	KIN2	270	FV	08:05:05 7,697 0
KIRKLAND LAKE GOLD	157217	CA49740P1062	FPT	270	FV	08:04:17 7,532 0
KOBEX MINERALS INC.	A0YBWM	CA49989C1059	IMTA	270	FV	08:04:27 0,40 0
LAKE SHORE GOLD CORP.	165110	CA5107281084	L3D	270	FV	08:04:07 0,596 0
LARGO RES LTD	A0LAXR	CA5171031076	LR8	270	FV	08:04:03 0,154 0
LEXAM VG GOLD	A1H396	CA52886U1030	VN3A	270	FV	08:04:17 0,127 0
LIBERTY MINES INC.	A0F4Y5	CA5307221070	LM8	270	FV	08:17:57 0,03 0
LINCOLN MINING	A0N9QM	CA5340181067	ZMG	270	FV	08:04:11 0,041 0
LION ONE METALS LTD	A1H6MD	CA5362161047	LY1	270	FV	08:04:14 0,523 0

Aktien | Ausland | Kanada | G - Q

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LITHIUM AMERICAS	A1CYW6	CA5368001056	1LA	270	FV	08:04:10 0,741 0
LOON CORP.	A1JUJGE	CA5435122067	L48N	270	FV	08:18:01 0,048 0
LOS ANDES COPPER LTD	A0MNTY	CA5443121010	L41	270	FV	08:04:24 0,224 0
LUCKY STRIKE RESOURCES	A1H604	CA5495812052	LR2	270	FV	08:18:04 0,049 0
LUNDIN MINING CORP.	A0B7XJ	CA5503721063	GXD	270	FV	08:05:07 3,939 0
LUNDIN MINING CORP. SDR	A0B9EY	SE0001134529	LHW	270	FV	08:04:03 3,952 0
MACDONALD MNS EXPL. A	358692	CA5543243011	3M71	270	FV	08:04:19 0,047 0
MACUSANI YELLOWCAKE INC.	A1CSGH	CA5561311005	QG1	270	FV	08:04:04 0,083 0
MAD CATZ	897942	CA5561621056	NF9	270	FV	08:04:14 0,47 0
MAG SILVER CORP.	460241	CA55903Q1046	MQ8	270	FV	08:04:10 7,892 0
MAGELLAN MINERALS LTD.	A0Q3EQ	CA55908M1086	OMM	270	FV	08:04:07 0,207 0
MAGNA INTL INC.	868610	CA5592224011	MGA	270	FV	08:05:13 34,945 0
MAJESTIC GOLD CORP.	A0BK1D	CA5609121077	MJT	270	FV	08:04:19 0,092 0 * 08:17:35 0,09 0
MAJOR DRILLING GRP INTL	894315	CA5609091031	3MJ	270	FV	08:04:24 7,286 0
MANDALAY RES CORP. NEW	A0Q7R0	CA5625682045	R7X1	270	FV	08:04:28 0,776 0
MANITOBA TELECOM SVCS	904338	CA5634861093	MB9	290	FV	08:04:08 25,39 0
MANSFIELD MINERALS	866900	CA56428D1078	JE4	270	FV	08:04:10 0,617 0
MANULIFE FINANCIAL CORP.	926517	CA56501R1064	MLU	290	FV	08:04:11 9,611 0
MARTINREA INTL INC.	912842	CA5734591046	O3M	270	FV	08:04:10 5,697 0
MATALLUM RESOURCES INC.	A0Q53V	CA5912581082	OML	270	FV	08:04:07 0,056 0
MAUDORE MINERALS LTD	A0H1G8	CA5772791029	M6L	270	FV	08:05:07 1,912 0
MAWSON RES (NEW)	A1JX0Q	CA57776G1063	MXR	270	FV	08:04:24 1,042 0
MCEWEN MING-MIN.AND.ACQU.	A1JTAT	CA5803941049	MCF	270	FV	08:04:07 2,676 0
MEDWELL CAPITAL CORP.	A1J5EW	CA58508Q3052	GQN1	270	FV	08:04:08 0,721 0
MEGA URANIUM LTD.	A0HGWU	CA58516W1041	MGJ	270	FV	08:04:12 0,113 0
MERCATOR MIN	900243	CA5875821079	ULH	270	FV	08:04:20 0,345 0
MERITUS MINERALS LTD	A0NDWK	CA59001L1085	74M	270	FV	08:18:03 0,012 0
MESSINA MINERALS	120068	CA5908151064	M3M	270	FV	08:18:02 0,021 0
METALEX VENTURES LTD	A0RGL5	CA5909152038	KWY1	270	FV	08:05:09 0,147 0
METALS CREEK RESOURCES	A1H614	CA59131Q1000	M1C	270	FV	08:18:04 0,041 0
METANOR RESOURCES INC.	A0HGX6	CA59138Q1037	M3R	270	FV	08:04:05 0,189 0
METHANEX CORP.	882639	CA59151K1084	MX5	270	FV	08:05:04 22,92 0
MEXIGOLD CORP.	A1H8DG	CA5930501070	OU7M	270	FV	08:04:07 0,015 0
MIDLANDS MINERALS CORP.	A0ER8Q	CA59780W1014	5LM	270	FV	08:18:03 0,014 0
MILL CITY GOLD CORP.	A0B8PS	CA5998051083	NJ6	270	FV	08:18:03 0,019 0
MILLROCK RES INC.	A0MYR3	CA6011321032	6LM	270	FV	08:04:14 0,203 0
MINCO GOLD CORP.	A0MKB6	CA60254D1087	M15	270	FV	08:04:19 0,341 0
MINCO SILVER CORP.	A0ESX5	CA60254C1005	XYD	270	FV	08:04:16 1,24 0
MINDORO RES LTD	906167	CA6029131050	OLM	270	FV	08:05:07 0,023 0
MINERAL HILL INDUSTR.NEW	A1JKJN	CA60283T2074	N8Z1	270	FV	08:04:18 0,114 0
MIRANDA GOLD	900519	CA6046731031	MRG	270	FV	08:04:09 0,207 0
MIRASOL RESOURCES LTD	A0F4Z5	CA6046801081	M8R	270	FV	08:04:06 1,683 0
MONUMENT MINING LTD	A0MSJR	CA61531Y1051	D7Q1	270	FV	08:04:04 0,357 0
MOUNT.PROV.D.	910555	CA62426E4022	MPG	270	FV	08:04:17 2,801 0
MUNDORO CAPITAL INC.	A0MXMV	CA6261351077	NGU	270	FV	08:04:03 0,263 0
MUSTANG MINLS CORP.	910385	CA6281981036	NJF	270	FV	08:04:03 0,041 0
NATL BK OF CDA	865227	CA6330671034	NBC	290	FV	08:05:10 59,79 0
NAUTILUS MINERALS INC.	A0JMQ5	CA6390971043	N9M	270	FV	08:14:55 0,312 0 * 10:39:05 0,283 1200
NEVADA COPPER CORP.	A0MK4X	CA64128F1099	ZYT	270	FV	08:04:23 2,655 0
NEVADA GEOTHERMAL PWR	A0DLKE	CA64127M1059	A2V	270	FV	08:18:00 0,009 0
NEVSUN RES LTD	901340	CA64156L1013	NR4	270	FV	08:04:13 3,326 0
NEW DAWN MINING CORP.NEW	A0NFZS	CA6437232086	3DM	270	FV	08:04:08 0,812 0
NEW DESTINY MINING CORP.	A1H6GP	CA64374A1012	6ND	270	FV	08:04:04 0,063 0
NEW DIMENSION RES	A0HOZQ	CA6437631055	N7D	270	FV	08:17:57 0,041 0
NEW GOLD INC.	A0ERPH	CA6445351068	32N	270	FV	08:04:27 7,937 0
NEW OROPERU	906630	CA6478071062	OE6	270	FV	08:04:06 0,394 0
NEW WORLD RESOURCE CORP.	A0ETB6	CA6492971081	NWU	270	FV	08:17:57 0,03 0
NEWMAC RESOURCES INC.	A1JYLG	CA6515223023	N3MN	270	FV	08:04:18 0,25 0
NEXEN INC.	853843	CA65334H1029	CXY	270	FV	08:05:12 19,515 0
NORDIC OIL AND GAS LTD	A0M7PU	CA6556241041	60N	270	FV	08:17:59 0,024 0

Aktien | Ausland | Kanada | G - Q

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORTH AMER. PALL.	858071	CA6569121024	NAP	270	FV	08:05:02 1,116 0
NORTH AMERICAN TUNGSTEN	A0B96X	CA6569141089	N6H	290	FV	08:04:09 0,142 0
NORTHCORE TECHS INC.	A0J4BV	CA66401P1009	BDI2	270	FV	08:17:59 0,028 0
NORTHERN ABITIBI MNG	910173	CA6647241018	NJM	270	FV	08:18:01 0,018 0
NORTHERN DYNASTY MINLS	906169	CA66510M2040	ND3	270	FV	08:04:19 2,65 0
NORTHERN LION GOLD CORP.	A0CAWC	CA6653781055	N3E	270	FV	08:04:19 0,03 0
NORTHERN SUPERIOR RES	A0MVXG	CA6658041000	D9M	270	FV	08:18:03 0,081 0
NOVAGOLD RES	905542	CA66987E2069	NGR	270	FV	08:04:22 3,472 0
NUVO RESEARCH INC.	A0HHKB	CA67072X1096	DLA	270	FV	08:18:00 0,047 0
NWT URANIUM CORP.	A0MYD8	CA62948B1004	NMV	270	FV	08:04:27 0,041 0
NYMOX PHARMACEUT.	898572	CA67076P1027	NY2	270	FV	08:05:05 4,962 0
OCEANAGOLD CORP.	A0MVL D	CA6752221037	RQQ	270	FV	08:04:19 2,739 0 * 11:01:37 2,722 300
OCEANAGOLD DEF. CUFS	A0MU51	AU000000OGC7	RQQ1	290	FV	08:04:03 2,732 0
OLYMPUS PAC. MIN. INC.	856218	CA68162Q2027	OP6	270	FV	08:03:26 aus * 20:11:45 aus
OPEL TECHNOLOGIES INC.	A1JHST	CA6834881006	R14	270	FV	08:17:58 0,332 0
OPEN GOLD CORP.	A0RKCH	CA68371K1030	5OG	270	FV	08:04:24 0,063 0
OPEN TEXT CORP.	899027	CA6837151068	OTX	290	FV	08:04:05 42,60 0
ORACLE MINING CORP.	A1JKAV	CA68404G1037	OMC	270	FV	08:04:11 0,664 0
ORBITE ALUMIAE INC.	A1JMP6	CA68558C1068	3XO	270	FV	08:04:07 1,928 0
OREMEX SILVER INC.	A1JKJR	CA6861262021	OSI	270	FV	08:04:24 0,054 0
OREX MINERALS INC.	A1C7J3	CA68616N2014	OV2N	270	FV	08:04:07 0,272 0
ORKO SILVER CORP.	A0JKUL	CA6863381043	OG3	270	FV	08:04:09 1,245 0 * 15:36:00 1,259 2000
OROCO RESOURCE CORP.	A0Q2HB	CA6870331007	OR6	270	FV	08:04:10 0,164 0
OROMIN EXPLS LTD NEW	A0F58M	CA6870821072	O1L	270	FV	08:04:07 0,602 0
OSISKO MINING CORP.	A0Q390	CA6882781009	EWX	270	FV	08:04:04 6,585 0
OTTERBURN RESOURCES CORP.	A1H6GQ	CA68965T1066	O8T	270	FV	08:04:14 0,195 0
PACIFIC PARADYM ENERGY	A0M2E4	CA6947401015	PAP	270	FV	08:18:03 0,012 0
PACIFIC RIM MNG (NEW)	577332	CA6949152087	PRM	270	FV	08:04:18 0,074 0
PACIFIC RUBIALES EN.NEW	A0QZ4V	CA69480U2065	3PY1	270	FV	08:04:28 16,87 0
PACIFIC WILDCAT RES	729799	CA6949271044	7PW	270	FV	08:18:02 0,065 0
PAN AMER. SILVER CORP.	876617	CA6979001089	PA2	270	FV	08:04:15 14,685 0
PAN ORIENT ENERGY CORP.	A0F66F	CA69806Y1060	PNO	270	FV	08:04:26 2,334 0
PANORO MINERALS LTD.	914959	CA69863Q1037	PZM	270	FV	08:04:08 0,511 0
PENN WEST PETROLEUM	A1H5YL	CA7078871059	P13	270	FV	08:04:28 8,364 0
PEREGRINE DIAMONDS LTD	A0JC1R	CA7139161045	PD4	270	FV	08:04:07 0,353 0
PETAQUILLA MINLS	A0DKMR	CA7160131073	P7Z	270	FV	08:04:19 0,378 0
PETRO ONE ENERGY CORP.	A1H4RP	CA71646L1040	C6K1	270	FV	08:04:28 0,172 0
PETROBK ENERGY AND RES.	930097	CA71645P1062	PBE	270	FV	08:05:08 9,717 0
PETROFRONTIER CORP.	A1H6Y3	CA71648X1069	5PF	270	FV	08:04:04 0,248 0
PETROMANAS ENERGY INC.	A1CTE2	CA71672A1057	56P	270	FV	08:04:28 0,131 0
PETROMINERALS	A1H5G2	CA71673R1073	70P	270	FV	08:04:04 6,179 0
PETRONOVA INC.	A1H4B3	CA71674V1076	5PV	270	FV	08:04:17 0,285 0
PETROWORTH RES INC.	A0LGLG	CA7167611010	T3F	270	FV	08:04:16 0,005 0
PHILIPPINE METALS INC.	A1CWNN	CA7182571082	PM7	270	FV	08:17:58 0,02 0
PISTOL BAY MNG	A1J7XU	CA72433U1093	QQS1	270	FV	08:04:24 0,075 0
PLAYFAIR MNG	895836	CA72811X1050	P1J	270	FV	08:17:57 0,019 0
PMI GOLD CORP.	A1C7LH	CA7301532023	PN3N	270	FV	08:04:14 0,622 0 * 08:16:59 0,627 0
POLAR STAR MINING CORP.	A0MY7R	CA73102N1033	65P	270	FV	08:04:24 0,129 0
POLYMET MINING CORP.	870808	CA7319161021	PB3	270	FV	08:05:12 0,748 0
POTASH CORP. SAS. INC.	878149	CA73755L1076	POC	270	FV	08:05:09 29,98 0
POWERTECH URANIUM CORP.	A0J27F	CA7393691067	P8A	270	FV	08:04:23 0,083 0
POYNT CORP.	A1C7OS	CA73942D1096	IOS	270	FV	07:05:11 aus * 20:10:13 aus
PREMIER GOLD MINES LTD	A0KE8D	CA74051D1042	P2O	270	FV	08:04:06 3,621 0 * 10:21:26 3,645 850
PRIMA COLUMBIA HARDWOOD	A1C6CB	CA74164H1091	PIA	270	FV	08:04:14 0,004 0
PRIMARIS RET.R.E.I.T.UTS	A0EQ9J	CA74157U1093	JXX	290	FV	08:04:03 18,035 0
PRIMARY ENERGY RECYC.CORP	A1JA4V	CA74158D7009	8PEN	270	FV	08:04:07 3,801 0
PRODIGY GOLD INC.	A1H5YZ	CA74283A1003	KX3	270	FV	08:04:28 0,783 0
PROPECY COAL CORP. P.M.	A1JAJ6	CA74346B1031	1P2	270	FV	08:04:17 0,108 0
PULSE SEISMIC INC.	903751	CA74586Q1090	PUD	270	FV	08:04:04 1,911 0
PUREPOINT URANIUM GRP	A0H0GT	CA7462341032	P5X	270	FV	08:18:01 0,045 0

Aktien | Ausland | Kanada | G - Q

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
QLT INC.	877927	CA7469271026	QLT	290	FV	08:04:11 6,152 0
QUANTUM RARE EARTH DEVEL.	A1CUNC	CA74766B1040	BR3	270	FV	08:04:28 0,088 0
QUATERRA RES INC.	661679	CA7479521097	QR2	270	FV	08:04:24 0,308 0
QUEENSTON MNG INC.	879030	CA74832E1088	QMI	270	FV	08:04:23 4,218 0
QUESTERRE ENERGY CORP. A	A0F54V	CA74836K1003	QE1	270	FV	08:04:02 0,536 0

Aktien | Ausland | Kanada | R - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAM POWER CORP.	A0YC62	CA7513081074	G8O1	270	FV	08:04:23 0,197 0
RARE EARTH METALS INC.	A0YGAY	CA75382G1046	P4XA	270	FV	08:17:58 0,044 0
RARE ELEMENT RES. INC.	120701	CA75381M1023	R8V	270	FV	08:04:04 2,757 0
RED TIGER MNG	A1JNZF	CA75703X1096	ZMR1	270	FV	08:04:24 0,286 0
REDHILL RESOURCES CORP.	A1H6BB	CA7574711072	A3N	270	FV	08:04:07 0,036 0
RELIANCE RESOURCES LTD	A1JSNG	CA7595041038	GNL	270	FV	08:18:01 0,071 0
REMAR RES LTD	A0Q2YA	CA75966G1081	W2U	270	FV	08:04:13 0,03 0
RESEARCH IN MOTION	909607	CA7609751028	RI1	290	FV	08:01:41 9,534 1150
RESINCO CAPITAL PARTNERS	A0YFTR	CA76112T1012	L6V	270	FV	08:18:01 0,03 0
RESVERLOGIX CORP	A0DP7L	CA76128M1086	RFS	290	FV	08:04:07 1,406 0
REVETT MINERALS INC.	A1C9RB	CA7615052056	37RN	270	FV	08:04:17 2,532 0
REVOLUTION RESOURCES CORP	A1C4M6	CA76155F1099	8JN	270	FV	08:04:28 0,094 0
RIO ALTO MINING LTD	A0QYAX	CA76689T1049	MS2	270	FV	08:05:05 3,956 0
RIOCAN REAL ESTATE INV.	902914	CA7669101031	R7G	290	FV	08:04:14 20,855 0
RIPPER OIL AND GAS INC.	A1JY1Y	CA7675572001	R00N	270	FV	08:04:14 0,168 0
RIVERSTONE RESOURCES INC.	A0MX39	CA7689061090	3RV	270	FV	08:04:21 0,456 0
ROCA MINES INC.	732263	CA7711831007	R8M	270	FV	08:17:58 0,014 0
ROCHESTER RES LTD	A0F67V	CA77174P1027	R5I	270	FV	08:04:19 0,039 0
ROCK ENERGY INC.	A0B89K	CA7720891083	3R9	270	FV	08:04:07 0,851 0
ROCKGATE CAPITAL	A0LHAG	CA7734051054	B9Q	270	FV	08:04:03 0,386 0
ROCKHAVEN RESOURCES LTD	A1H68L	CA77340P1018	8RR	270	FV	08:04:04 0,176 0
ROGERS COMM.B CD 1,62478	867590	CA7751092007	RCIB	270	FV	08:05:09 33,755 0
ROME RES LTD	886289	CA7759011017	33R	270	FV	08:04:04 0,116 0
ROMIOS GOLD RES INC.	A0JDZF	CA7759041055	D4R	270	FV	08:18:02 0,082 0
ROYAL BK CDA	852173	CA7800871021	RYC	270	FV	08:05:06 44,965 0
RUBICON MINERALS	811961	CA7809111031	RU7	270	FV	08:04:14 2,352 0
RUGBY MINING LTD	A0RGGP	CA7813021044	7RM	270	FV	08:04:20 0,29 0
RUNNING FOX RESOURCE CORP	A0F41Q	CA7815861025	C8Q	270	FV	08:16:35 0,041 5000
RYE PATCH GOLD CORP.	A0M6T1	CA7837271005	5TN	270	FV	08:04:07 0,355 0
SABINA GOLD+SILVER CORP.	A0YC9U	CA7852461093	RXC	270	FV	08:04:13 2,098 0
SACRE-COEUR MINERALS LTD	A0JKHQ	CA7861781036	S5N	270	FV	08:04:23 0,129 0
SALAZAR RES LTD	A0MMLD	CA7940071045	CCG	270	FV	08:04:16 0,235 0
SANDSPRING RESOURCES LTD	A0YF1M	CA8001101085	SRX	270	FV	08:04:28 0,371 0
SANDSTORM METALS + ENERGY	A1CUN3	CA80013L1004	276	270	FV	08:04:28 0,382 0
SCORPIO MINING CORP.	121237	CA80917V1058	SZ7	270	FV	08:04:27 0,776 0
SEABRIDGE G.	541875	CA8119161054	SRM	270	FV	08:04:19 12,225 0
SEAFIELD RESOURCES LTD	A0M8M4	CA81173R1010	273	270	FV	08:04:21 0,10 0
SEARCHGOLD RESOURCES INC.	A1JNK4	CA7612493097	S1ON	270	FV	08:17:58 0,04 0
SEMAFO INC.	898253	CA8169221089	S7U	270	FV	08:04:16 2,619 0
SHAW COMM. N-VTG B	905979	CA82028K2002	SWC	270	FV	08:05:03 16,61 0
SHERITT INTL CORP.	901547	CA8239011031	HRT	270	FV	08:04:15 3,876 0
SILVER STANDARD RES	858840	CA82823L1067	ZSV	270	FV	08:05:06 10,715 0 * 09:18:55 10,805 150
SILVER SUN RES	A0RMSS	CA8282761052	SS6	270	FV	08:04:24 0,099 0
SILVER WHEATON CORP.	A0DPA9	CA8283361076	SII	270	FV	08:04:06 28,425 0
SILVERCORP METALS INC.	A0EAS0	CA82835P1036	S9Y	270	FV	08:04:14 4,336 0
SILVERCREST MINES	812948	CA8283651062	CW5	270	FV	08:04:03 2,088 0 * 15:35:30 2,059 1100 * 15:49:41 2,066 500 * 16:21:08 2,068 1300 * 19:30:36 2,073 900
SIRIOS RESOURCES INC. NEW	A1J6X0	CA8299085081	377A	270	FV	08:04:05 0,078 0
SNIPER RESOURCES	A1H38M	CA83306V1085	QSN	270	FV	08:18:01 0,043 0
SOLOMON RES LTD NEW	A0RP4G	CA83427D2014	8OL	270	FV	08:17:59 0,032 0

Aktien | Ausland | Kanada | R - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SOLTORO LTD	A0LFEC	CA83437F1053	3VE	270	FV	08:04:11 0,371 0
SOURCE EXPLORATION	A0Q3V0	CA83614T1003	4QW	270	FV	08:17:59 0,064 0
SOUTHERN SILVER EXPL.	A0B69C	CA8438141043	SEG	270	FV	08:04:26 0,042 0
SOUTHGObI RESOURCES LTD.	A0MS9Y	CA8443751059	HOX	270	FV	08:04:28 1,543 0
SPANISH MOUNTAIN GOLD LTD	A0YJQF	CA8464811097	S3Y	270	FV	08:04:07 0,234 0
SPARROW VENTURES CORP.	A0RBMD	CA84657T1066	8SV	270	FV	08:04:14 0,04 0
SPROTT PHYSICAL SILVER T.	A1C711	CA85207K1075	S2S	270	FV	08:04:28 10,365 0
STANDARD GRAPHITE CORP.	A1JTSS	CA8534501041	ORO	270	FV	08:04:04 0,124 0 * 17:25:05 0,118 10000
STANS ENERGY CORP.	A0RDON	CA8547221058	S82	290	FV	08:04:10 0,453 0
STARCORE INTL MINES LTD.	A0BMFN	CA85525T1030	V4J	270	FV	08:04:27 0,285 0
STELLAR PACIF.VENTUR.NEW	A0YC67	CA85856T2011	6YP	270	FV	08:18:03 0,014 0
STINA RES LTD	888617	CA8609031031	01X	270	FV	08:04:14 0,117 0
STONEGATE AGRICOM LTD	A1CXQX	CA86181P1045	X6S	290	FV	08:08:47 0,365 0
STRATECO RESOURCES INC.	A0CAKR	CA86269M1068	RF9	270	FV	08:05:03 0,164 0
STRATH.MIN.	903661	CA8630771035	UXP	270	FV	08:04:02 0,151 0
SUN LIFE FINANCIAL INC.	936039	CA8667961053	LIE	290	FV	08:05:04 21,075 0
SUNCOR ENERGY (NEW)	A0NJJU	CA8672241079	SM3	290	FV	08:04:13 25,93 0
SUNOPTA INC.	784556	CA8676EP1086	ZSK	290	FV	08:04:02 4,852 0
SUNRIDGE GOLD CORP	120742	CA86769Q1028	SY3	270	FV	08:04:04 0,162 0
TAHOE RESOURCES INC.	A1CORA	CA8738681037	7T0	270	FV	08:04:07 13,75 0
TAKU GOLD CORP.	A1CSL8	CA8740721011	1TQ	270	FV	08:18:03 0,039 0
TALISMAN ENERGY	867534	CA87425E1034	TLM	290	FV	08:04:08 8,62 0
TANZANIA MINERALS CORP.	A1C4M7	CA87600X1087	TMO	270	FV	08:04:05 0,147 0
TARSIS RESOURCES LTD	A0YEEG	CA87649P1080	T92	270	FV	08:04:14 0,106 0
TECK RES LTD. B SUB.VTG	858265	CA8787422044	TEKB	270	FV	08:06:10 25,345 0
TELUS CORP. (NV)	918448	CA87971M2022	BCZN	270	FV	08:05:10 49,865 0
TEMBO GOLD CORP.	A1JLE6	CA87974N1087	T23	270	FV	08:04:21 0,316 0
THELON CAPITAL LTD	A1CSPL	CA8833871020	TFHC	290	FV	08:08:47 0,026 0
THEMAC RES GROUP LTD	A0MMC1	CA88337H1010	6TH	270	FV	08:17:59 0,304 0
THOMPSON CREEK METALS	A0MR6Q	CA8847681027	A6R	270	FV	08:04:27 2,103 0
THOMSON REUTERS CORP.	864655	CA8849031056	TOC	290	FV	08:04:11 21,085 0
TIGRIS URANIUM CORP.	A1C9F4	CA88674R1001	6TU	270	FV	08:17:59 0,076 0
TIMMINS GOLD CORP.	A0KFSM	CA88741P1036	T66	270	FV	08:04:10 2,562 0
TORONTO-DOMINION BK	852684	CA8911605092	TDB	290	FV	08:05:08 63,10 0
TOSCA MINING CORP.	A1C0S0	CA89148R1064	TQ4	270	FV	08:04:17 0,028 0
TRANSALTA CORP.	885412	CA89346D1078	TZ1	290	FV	08:05:14 11,605 0
TRANSCANADA CORP.	675305	CA89353D1078	TRS	270	FV	08:05:03 35,295 0
TRISTAR GOLD INC.	A1C2N1	CA89678B1094	7TG	270	FV	08:04:07 0,306 0
TROYMET EXPLORATION	A0MYZ4	CA8977731071	TYM	270	FV	08:18:03 0,026 0
TSODILO RESOURCES LTD	A0B880	CA8985301008	TZO	270	FV	08:05:16 0,642 0
TTM RESOURCES INC.	A0JKK2	CA87306G1028	T2U	270	FV	08:17:58 0,026 0
TURQUOISE HILL RES	A1J2DT	CA9004351081	IHM	270	FV	08:04:28 5,513 0
TWOCO PETROLEUMS LTD	A1H61Y	CA90212B1004	TWO	270	FV	08:18:04 0,028 0
TYHEE GOLD CORP.	A1H6MQ	CA9021661074	TYK	270	FV	08:04:17 0,045 0
U.S. SILVER + GOLD	A1J2YF	CA90346L1076	QE2P	270	FV	08:04:11 1,562 0
UC RESOURCES LTD.	157065	CA90263T1093	UCD	270	FV	08:18:00 0,034 0
UEX CORP.	692902	CA9026661061	UXO	270	FV	08:04:22 0,433 0
UNITED COAL HOLDINGS LTD.	A1JY1Q	CA90982Q1054	JM6	270	FV	08:18:03 0,03 0
UNITED SILVER CORP.	A1JBLQ	CA9115211026	UM8	270	FV	08:04:21 0,184 0
UNITY ENERGY CORP.	A1H64F	CA91330C1032	UJN	270	FV	08:17:59 0,049 0
UR-ENERGY INC.	A0HMUF	CA91688R1082	U9T	270	FV	08:04:23 0,571 0
URACAN RESOURCES LTD	A0KF3U	CA91688U1012	U9M	270	FV	08:17:58 0,007 0
URANIUM ONE INC.	A0MU9G	CA91701P1053	A9Y	270	FV	08:04:23 1,461 0 * 13:09:06 1,50 800
URANIUM PARTICIP. CD 1	A0EQYX	CA9170171057	UIS	290	FV	08:04:22 3,881 0
VALEANT PHARMA.INTL (NEW)	A1C6JH	CA91911K1021	BVF	270	FV	08:04:13 42,885 0
VANGOLD RESOURCES	A1J548	CA92202C5028	E35A	270	FV	08:04:14 0,174 0
VENA RES INC.	A1J6EP	CA9225893044	V1RA	270	FV	08:04:29 0,119 0
VERIS GOLD CORP.	A1J6DZ	CA92346R1001	NG6A	270	FV	08:04:25 2,049 0
VICTORIA GOLD CORP.	A0Q7FX	CA92625W1014	V19	270	FV	08:04:04 0,227 0 * 15:43:19 0,23 7000
VICTORY GOLD MINES INC.	A1JWWQ	CA92645A1057	1VG	270	FV	08:05:07 0,114 0

Aktien | Ausland | Kanada | R - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
VISIBLE GOLD MINES	A0MXJQ	CA92834E1088	3V4	270	FV	08:17:58 0,024 0
VOODOOVOX INC.	A1JSZM	CA9290011050	FCG	270	FV	08:18:00 0,018 0
WALLBRIDGE MINING CO.	940769	CA9323971023	WC7	270	FV	08:04:12 0,113 0
WASECO RESOURCES INC.	A0BMFG	CA9369001099	WSE	270	FV	08:17:57 0,078 0
WEALTH MINERALS LTD.	A0CADP	CA9468851006	EJZ	270	FV	08:17:57 0,069 0
WESTERN POTASH CORP.	A0QZLM	CA95922P1099	AHE	270	FV	08:04:03 0,375 0
WESTMINSTER RESOURCES LTD	A1C9KQ	CA9607551061	08W	270	FV	08:17:58 0,08 0
WILDCAT SILVER CORP.	A0J24M	CA9681021031	OWC	270	FV	08:04:14 0,783 0
WOULFE MINING CORP.	A1CTE1	CA98212A1057	OZ4	270	FV	08:04:20 0,238 0
X-TERRA RES CORP.	A0MLDX	CA98386Y1034	DFUA	270	FV	08:04:04 0,166 0
XEMPLAR ENERGY CORP.	A0ETNJ	CA9840071042	E7R	270	FV	07:03:08 aus * 20:10:19 aus
XINERGY LTD	A0YJYR	CA98417U1049	XE0	270	FV	08:04:17 0,542 0
XTIERRA INC.	A0Q93E	CA98417Q1037	X9T	270	FV	08:04:24 0,23 0
YALE RESOURCES INC.	249901	CA9845951081	YAB	270	FV	08:04:15 0,024 0
YAMANA GOLD INC.	357818	CA98462Y1007	RNY	270	FV	08:02:39 14,92 0 * 08:39:11 14,95 100 * 16:32:02 15,165 1000
YM BIOSCIENCES INC.	911799	CA9842381050	FQA	270	FV	08:04:06 1,23 0
ZAZU METALS CORP.	A0RBZ0	CA9891971082	8ZZ	270	FV	08:04:21 0,666 0
ZECOTEK PHOTONICS INC.	A0M8QZ	CA98921P1045	W1I	270	FV	08:04:24 0,26 0
ZENN MOTOR CO. INC.	A0MU5T	CA9894171003	ZM7	290	FV	08:04:03 0,60 0
ZIMTU CAPITAL CORP.	A0RDR9	CA9895892052	ZCT1	290	FV	08:08:47 0,40 0

Aktien | Ausland | Kasachstan

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
KAZKOMMBK GDRSREGS OCT06	A0LC4G	US48666E6086	KKBB	270	FV	08:04:20 1,515 0
KAZMUNAIGAS GDRS KT 250	A0LBTS	US48666V2043	Q9H1	270	FV	08:04:26 13,87 0

Aktien | Ausland | Katar

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMMERCIAL BANK GDR REG.S	A0Q5BD	US2026092021	3Y5A	290	FV	08:04:21 3,075 0

Aktien | Ausland | Korea (Süd)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HYUNDAI MOT.0,5N.VTG GDRS	885166	USY384721251	HYU	290	FV	08:04:02 24,52 0 * 09:51:53 24,60 1000
KB FINANCIAL ADR SW 5000	A0RAQX	US48241A1051	KBIA	270	FV	08:04:27 24,93 0
KOREA EL. PWR ADR 1/2	893161	US5006311063	KOP	290	FV	08:04:05 9,872 0
KT CORP. ADR 1/2	922613	US48268K1016	KTC	270	FV	08:05:12 13,92 0
LG DISPLAY CO.ADR SW 5000	A0B68Y	US50186V1026	LGA	290	FV	08:04:05 12,85 0
LG ELECT.(NEW)GDR144A 1/2	576798	US50186Q2021	LGLG	270	FV	08:05:12 7,829 0
LOTTE SHOPP.GDR 144A 1/20	A0H1GX	US54569T1060	L9S	290	FV	08:04:22 12,67 0
POSCO SW5000 SP.ADR 1/4	893094	US6934831099	PKX	290	FV	08:04:08 55,75 0
SAMSUNG EL.0,5GDRS NV PFD	881823	US7960502018	SSUN	270	FV	08:05:15 299,55 0 * 11:24:17 301,44 20 * 15:34:01 301,08 15 * 15:44:44 301,15 3 * 15:46:59 301,53 3 * 15:54:51 301,30 10 * 17:29:37 303,56 8
SAMSUNG EL.0,5GDRS144A/95	896360	US7960508882	SSU	270	FV	08:04:25 512,70 0 * 17:28:51 516,40 5
SK TELECOM CO.LTD.1/9 ADR	902578	US78440P1084	KMB	270	FV	08:05:12 11,99 0

Aktien | Ausland | Kroatien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
INA INDUST.NAF.REGS/KK900	A0LFD8	US45325E2019	I8E	270	FV	08:04:12 572,29 0

Aktien | Ausland | Lettland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BRIVAIS VILNIS A/S LL 1	A0M209	LV0000100824	QBV	270	FV	08:04:23 0,463 0
DITTON PIEVADKEZU RUP LL1	502361	LV0000100212	UGC	270	FV	08:04:28 0,321 0
GRINDEKS LL 1	919812	LV0000100659	UGY	270	FV	08:04:14 6,086 0
GROBINA A/S LL 1	A0M201	LV0000100527	UGZ	270	FV	08:04:41 3,901 0
JSC VALMIERAS ST.SK. LL 1	917431	LV0000100485	W2R	270	FV	08:04:17 1,009 0
KURZEMES ATSLEGA1 A/S LL1	A0M200	LV0000100402	UKH	270	FV	08:04:04 0,60 0
KURZEMES CMAS A/S LL 1	A0M21D	LV0000100949	UKV	270	FV	08:04:17 2,599 0
LATVIJAS BALZAMS LL 1	931802	LV0000100808	UM9	270	FV	08:04:14 3,156 0
LATVIJAS GAZE LL 1	927061	LV0000100899	UMA	270	FV	08:04:10 8,505 0
LATVIJAS JURAS MEDIC.LL 1	A0M206	LV0000100741	UOM	270	FV	08:04:41 2,851 0
LATVIJAS KUGNIECIBA LL 1	A0DJ8A	LV0000101103	UM2	270	FV	08:04:10 0,337 0
LATVIJAS TILTI A/S LL 1	A0M20Z	LV0000100311	ULD	270	FV	08:04:10 10,63 0
LATVIJAS ZOOVETAPGADE LL1	A0M207	LV0000100758	UPE	270	FV	08:04:23 0,154 0
LIEPAJAS AUTOBUSU LL 1	A0M21B	LV0000100907	UR6	270	FV	08:04:10 2,141 0
LIEPAJAS METALURGS LL 1	626076	LV0000100535	UPF	270	FV	08:04:24 2,22 0
LOKOMOTIVE A/S LL 1	A0M21J	LV0000101061	L3I	270	FV	08:04:17 0,405 0
NORDEKA A/S LL 1	A0M21C	LV0000100915	UTR	270	FV	08:04:23 0,72 0
OLAINFARM LL 1	907441	LV0000100501	UU4	270	FV	08:04:13 4,576 0
RIGAS AUTOELEKTROAP. LL 1	A0M21A	LV0000100881	WA0	270	FV	08:04:25 0,12 0
RIGAS ELEKTROMASIN.LL 1	A0M21F	LV0000101012	WCI	270	FV	08:04:41 0,328 0
RIGAS FARMACEITISKA LL 1	A0M208	LV0000100782	UVS	270	FV	08:04:10 1,36 0
RIGAS JUVELIERIZSTRA.LL 1	A0M202	LV0000100543	W7E	270	FV	08:04:07 0,126 0
RIGAS KUGU BOVETAVA LL 1	626077	LV0000100378	UW3	270	FV	08:04:07 0,621 0
SAF TEHNIKA AS LL 1	A0B5L2	LV0000101129	VTZ	270	FV	08:04:14 1,984 0
SALDUS MEZRUPNIECIBA LL 1	A0M20Y	LV0000100154	VW9	270	FV	08:04:10 5,989 0
SIGULDAS CMAS A/S LL 1	A0M204	LV0000100600	W2I	270	FV	08:04:28 2,081 0
TALSU MEZRUPNIECIBA LL 1	A0M20W	LV0000100139	7TF	270	FV	08:04:04 0,668 0
TOSMARES KUGUBUVETAVA LL1	A0M21L	LV0000101095	W2N	270	FV	08:04:14 0,373 0
VEF A/S LL 1	A0M21K	LV0000101079	UIJ	270	FV	08:04:41 0,855 0
VEF RADIOTEHNIKA RRR LL 1	A0M21E	LV0000100972	VPN	270	FV	08:04:23 0,358 0
VENTSPILS NAFTA LL 1	913738	LV0000100816	W3N	270	FV	08:04:24 1,551 0

Aktien | Ausland | Liberia

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROYAL CARIB.CRUISES DL-01	886286	LR0008862868	RC8	270	FV	08:05:04 26,46 0

Aktien | Ausland | Litauen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB VILKUSKIU PIENINE LT 1	A0M2DF	LT0000127508	UDW	270	FV	08:04:10 1,264 0
AGROWILL GROUP AB LT 1	A0NJB7	LT0000127466	W9Z	270	FV	08:04:28 0,156 0
ALITA GROUP AB LT 1	A0YDMB	LT0000128266	YGN	270	FV	08:04:11 0,354 0
ANYKSCIU VYNAS AB LT 1	A0B6TE	LT0000112773	YUF	270	FV	07:05:07 aus * 20:11:39 aus
APRANGA AB LT 1	A0B6TF	LT0000102337	WHX	270	FV	08:04:10 2,32 0
BANK OF SIAULIAI AB LT 1	A0B6TH	LT0000102253	ZH5	270	FV	08:04:28 0,25 0
CITY SERVICE AB LT 1	A0MUG2	LT0000127375	W13	270	FV	08:04:04 1,803 0
DVARCIONIU KERAMIKA LT 2	A0F6R2	LT0000122319	WIP	270	FV	08:04:10 0,15 0
GRIGISKES AB LT 1	A0B6TQ	LT0000102030	WM8	270	FV	08:04:07 0,529 0
GUBERNIJA LT 1	A0F6R1	LT0000114357	WS4	270	FV	08:04:04 0,105 0
INVALIDA AB LT 1	A0B6TR	LT0000102279	WTK	270	FV	08:04:11 1,95 0
KAUNO ENERGIJA AB LT 6	A0B6TU	LT0000123010	WVJ	270	FV	08:04:17 0,515 0
KLAIPEDOS NAFTA AB LT 1	A0B6WB	LT0000111650	XIC	270	FV	08:04:14 0,377 0
KLAJPEDOS BALDAI LT 1	A0B6VD	LT0000102972	XA5	270	FV	08:04:14 1,226 0
LESTO AB LT 1	A1H5MN	LT0000128449	LTB	270	FV	08:04:17 0,576 0
LIETUVOS DUJOS LT 1	A0B6WG	LT0000116220	XLX	270	FV	08:04:21 0,565 0
LIMARKO LAIVI. K. AB LT 1	A0B6WC	LT0000119646	YCE	270	FV	08:10:59 0,046 0
LINAS AB LT 1	A0B6WN	LT0000100661	YCJ	270	FV	08:04:10 0,079 0
LINAS AGRO GROUP LT 1	A0N95A	LT0000128092	YG4	270	FV	08:04:14 0,566 0

Aktien | Ausland | Litauen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LITH.SHIPPING LISCO LT 1	A0B6SE	LT0000125999	YAD	270	FV	08:04:07 0,038 0
PANEVEZIO STATYBOS LT 1	A0B6SJ	LT0000101446	YK3	270	FV	08:04:17 1,079 0
PIENO ZVAIGZDES AB LT 1	A0B6RZ	LT0000111676	YOE	270	FV	08:04:21 1,86 0
ROKISKIO SURIS PC LT 1	A0B6R1	LT0000100372	YTV	270	FV	08:04:17 1,354 0
SANITAS LT 1	A0B6R2	LT0000106171	ZA5	270	FV	08:04:14 9,54 0
SNAIGE AB LT 1	A0B6R5	LT0000109274	ZS4	270	FV	08:04:17 0,542 0
TEO LT AB LT 1	A0B6WK	LT0000123911	ZWS	270	FV	08:04:28 0,683 0
UKIO BANKAS AB LT 1	A0B6R7	LT0000102352	UD3	270	FV	08:04:04 0,171 0
UTENOS TRIKO LT 1	A0B6R8	LT0000109324	UD5	270	FV	08:04:17 0,198 0
VILNIAUS BALDU KOMB LT 4	A0B583	LT0000104267	UE3	270	FV	08:04:14 11,92 0
VILNIAUS DEGTINE LT 1	A0F6R3	LT0000112450	UEC	270	FV	08:04:04 0,177 0
ZEMATIJOS PIENA LT 1	A0B6SC	LT0000121865	IU8	270	FV	08:04:21 0,631 0

Aktien | Ausland | Luxemburg

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
3W POWER S.A.	A0Q5SX	GG00B39QCR01	3W9	270	FV	08:04:13 0,78 0 * 19:32:35 0,794 1000
APERAM S.A.	A1H5UL	LU0569974404	7AA	270	FV	08:04:07 10,79 0
ARCELORMITTAL S.A. NOUV.	A0M6U2	LU0323134006	ARRB	270	FV	08:00:09 11,615 0
ARCELORMITTAL S.A. NY SHS	A0M70E	US03938L1044	ARRC	290	FV	08:04:13 11,62 0
COLT GROUP S.A. EO 0,50	A0J3UU	LU0253815640	T6C	290	FV	08:04:03 1,302 0
EUROFINS SCIEN.INH.EO 0,1	910251	FR0000038259	ESF	270	FV	08:05:10 118,33 0
EXCEET GROUP SE RED. A	A0YF5P	LU0472835155	EXC	290	FV	08:04:17 3,775 0
GAGFAH S.A. NOM. EO 1,25	A0LBDT	LU0269583422	GFJ	270	FV	08:00:07 8,271 0 * 12:01:03 8,283 1000
KERNEL HLDG S.A.	A0M7QF	LU0327357389	OKE	270	FV	08:04:14 15,59 0
L OCCITANE INTERNATIONAL	A1CXL1	LU0501835309	COC	270	FV	08:04:13 2,43 0
LOGWIN AG	931705	LU0106198319	TGH	290	FV	08:00:04 0,951 0
NORTHLAND RESOURCES S.A.	A1C0GV	LU0488722801	NPK	270	FV	08:04:13 0,657 0
ORIFLAME COSM.SDR EO 1,25	A0B9NJ	SE0001174889	OFC	270	FV	08:05:10 22,465 0
ORINET INVESTMENTS S.C.A.	A0Q9J4	LU0383812293	RNT	290	FV	08:04:13 14,12 0
RTL GROUP	861149	LU0061462528	AUO	270	FV	08:05:09 77,35 0
SAF HOLLAND S.A. EO-,01	A0MU70	LU0307018795	SFQ	290	FV	08:04:19 5,14 0 * 12:15:11 5,196 500 * 13:55:01 5,32 200 * 17:22:40 5,358 200
SAMSONITE INTL SA	A1JJ4U	LU0633102719	1SO	270	FV	08:04:07 1,591 0
SES S.A. FDR A	914993	LU0088087324	SES	270	FV	08:05:14 21,335 0
TENARIS S.A. ADR 2	164558	US88031M1099	TW1	290	FV	08:04:16 30,035 0
TENARIS S.A. NA DL 1	164557	LU0156801721	TW11	270	FV	08:05:16 15,25 0
TERNIUM S.A. ADR 10	A0ESPU	US8808901081	T5Z	270	FV	08:04:12 16,80 0
TRANSCOM WORLDWIDE B SDR	798578	SE0000818031	T5W	270	FV	15:16:08 0,069 0

Aktien | Ausland | Malaysia

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GENTING BERHAD MR-,10	869584	MYL3182OO002	GTB	270	FV	07:01:34 aus * 20:01:22 aus
MALAYAN BKG BERH. MR 1	862183	MYL1155OO000	MYB	270	FV	07:01:31 aus * 20:00:30 aus
MMC CORP. BHD MR-,10	867373	MYL2194OO008	MMB	270	FV	07:01:33 aus * 20:00:29 aus
PETRONAS GAS BHD MR 1	896633	MYL6033OO004	PTR	270	FV	07:01:41 aus * 20:00:44 aus
TELEKOM MALAY. BHD MR 0,7	882112	MYL4863OO006	TMY	270	FV	07:01:37 aus * 20:00:35 aus

Aktien | Ausland | Marokko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAROC TELECOM INH. DH 6	A0J3AH	MA0000011488	MSPA	270	FV	08:04:12 10,175 0

Aktien | Ausland | Marshall-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DRYSHIPS INC. DL-,01	A0DQUS	MHY2109Q1017	GQT	290	FV	08:04:06 1,30 0

Aktien | Ausland | Marshall-Inseln

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
EAGLE BULK SH. NEW DL-,01	A1JYNJ	MHY2187A1192	E1BN	290	FV	08:04:17 1,856 0
NAVIOS MARITIME PARTNERS	A0M7X8	MHY622671029	3PX	270	FV	08:04:13 10,41 0
TEEKAY CORP.	896253	MHY8564W1030	TCD	270	FV	08:05:06 24,44 0
TEEKAY TANKERS DL -,01	A0M9XA	MHY8565N1022	3TK	270	FV	08:04:27 1,932 0

Aktien | Ausland | Mauritius

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
GOLDEN AGRI-RES DL-,025	A0NC6L	MU0117U00026	4G3A	270	FV	08:04:03 0,404 0

Aktien | Ausland | Mexiko

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALSEA S.A. DE C.V.	A0JL36	MXP001391012	4FU	270	FV	08:04:19 1,229 0
AMERICA MOVIL A ADR/20	603116	US02364W2044	MV9A	270	FV	08:05:15 18,38 0
AMERICA MOVIL L ADR/20	603115	US02364W1053	MV9L	270	FV	08:05:08 18,39 0
AMERICA MOVIL L	627186	MXP001691213	MV9	270	FV	08:04:09 0,924 0
AXTEL S.A.B. DE C.V.	A0HM5G	MX01AX040009	4GK	270	FV	08:14:55 0,177 0
CEMEX SAB.CPO SP.ADR/10	925905	US1512908898	CEXA	270	FV	08:05:03 7,075 0
CEMEX.CPO(2SHS A+1SHS B)	912286	MXP225611567	CEXB	270	FV	08:04:16 0,696 0
CONSORCIO ARA SAB DE CV	915732	MXP001161019	4GJ	270	FV	08:04:23 0,244 0
CONTROL.COM.MEXICANA UTS	903399	MXP200821413	4FQ	270	FV	08:04:03 2,36 0
CORPORACION GEO B	901250	MXP3142C1177	G4S	270	FV	08:04:19 0,889 0
DESARROLLADORA HOMEX ADR	A0B6RD	US25030W1009	EZH	270	FV	08:04:13 9,646 0
DESARROLLADORA HOMEX S.A.	A0B6U4	MX01HO000007	EZH1	270	FV	08:04:19 1,604 0
EMPRESAS ICA S.A.B.ADR/4	A0HNDB	US2924482068	ICS1	270	FV	08:04:10 7,121 0
FOM.ECO.MEX.S.D.CV ADR/10	915671	US3444191064	FOMA	270	FV	08:05:11 74,76 0
FOM.ECON.MEX.SAB D.CV UTS	914505	MXP320321310	FOMC	270	FV	08:04:16 7,43 0
GR.AERO.D.CEN.NOR.B ADR/8	A0L FER	US4005011022	G7A	270	FV	08:04:23 14,795 0
GRUMA SAB DE CV B ADR/4	920457	US4001313067	3G31	270	FV	08:04:03 9,093 0
GRUMA SAB DE CV B ADR/5	A1J4GH	US40053C1053	9FSA	270	FV	08:04:24 10,99 0
GRUP.FINANCIERO INBURSA 0	900573	MXP370641013	4FY	270	FV	08:04:16 2,048 0
GRUPO AEROP.DEL PAC.SAB B	A0JDYN	MX01GA000004	G9N1	270	FV	08:04:27 4,029 0
GRUPO AEROPORTU. B ADR/10	579253	US40051E2028	AEDA	270	FV	08:04:27 79,69 0
GRUPO AEROPORTU. SUR. B	165378	MXP001661018	AED	270	FV	08:04:06 7,915 0
GRUPO BIMBO S.A.B. DE C.V	904121	MXP495211262	4GM	270	FV	08:04:03 1,848 0
GRUPO CEMENTOS CHIH.UNICA	724918	MX01GC2M0006	AK4	270	FV	08:04:16 2,575 0
GRUPO ELEKTRA SAB DE CV	724594	MX01EL000003	GE7C	270	FV	08:04:19 31,22 0
GRUPO FAMSA S.A.B.DE C.V.	A0J3BT	MX01GF010008	4FP	270	FV	08:04:09 0,906 0
GRUPO FINANCIER.BANORTE O	907669	MXP370711014	4FN	270	FV	08:04:16 4,334 0
GRUPO MEXICANO DE DES.	A0NBYS	MX01GM080002	AKJ	270	FV	08:04:23 0,385 0
GRUPO MEXICO B	580892	MXP370841019	4GE	270	FV	08:04:27 2,428 0
GRUPO SIM. S.A.B. B ADR/3	893638	US4004911065	GSM	270	FV	08:04:19 9,908 0
GRUPO SIMEC S.A.B. B	A0MK4H	MXP4984U1083	4FV	270	FV	08:04:27 3,293 0
GRUPO TELEVISIA CPO A,L,D	904122	MXP4987V1378	TLV1	270	FV	08:04:16 3,541 0
GRUPO TELEVISIA ADR/5/CPO	888781	US40049J2069	TLV	290	FV	08:04:12 17,87 0
IMPULS.D.DES.Y EM.E.AM.L.	A0F6UR	MX01ID000009	4GO	270	FV	08:04:16 1,317 0
INDS PENOLES S.A.B.DE C/V	897910	MXP554091415	4FO	270	FV	08:04:13 37,795 0
INDUSTRIAS CH S.A. B	A0D8HY	MXP524131127	AKQ	270	FV	08:04:20 4,959 0
MEXICHEM S.A.B. DE C.V.	A0MV4S	MX01ME050007	4FZ	270	FV	08:04:17 3,724 0
ORGANIZ.SORIANA S.A.B. B	907398	MXP8728U1671	OSOB	270	FV	08:04:27 2,636 0
PINFRA S.A.	A0JKQV	MX01PI000005	AKY	270	FV	08:04:10 4,149 0
SARE HOLDINGS B	A0HGDU	MX01SA030007	G5C	270	FV	08:04:03 0,06 0
TV AZTECA S.A.B. DE C.V.	A1H8JP	MX01AZ060013	G4Z	270	FV	08:04:28 0,517 0
URBI DESARROLLOS URBANOS	A0CA2N	MX01UR000007	4GP	270	FV	08:04:13 0,472 0
WAL-MART DE MEXICO V	911540	MXP810081010	4GN	270	FV	08:04:27 2,357 0

Aktien | Ausland | Monaco

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAINS MER MONACO EO 1	852401	MC0000031187	RJ8	270	FV	08:05:12 26,475 0 * 10:48:47 26,78 60

Aktien | Ausland | Neuseeland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHORUS LTD	A1J MPL	NZCNUE0001S2	7CH	290	FV	08:04:08 2,073 0

Aktien | Ausland | Niederlande

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AD PEPPER MEDIA EO 0,05	940883	NL0000238145	APM	270	FV	08:05:08 0,85 0
ADVANCED METALLURG.EO-,02	A0M WED	NL0000888691	ADG	270	FV	08:04:06 6,085 0
AEGON NV (DEMAT.) EO-12	A0J L2Y	NL0000303709	AEND	270	FV	08:00:08 4,327 0 * 08:02:24 4,329 5
AFC AJAX N.V. EO -,45	A0H ORS	NL0000018034	AJXA	290	FV	08:04:16 6,749 0
AHOLD, KON. EO-,30	A0M ZBE	NL0006033250	AHOE	270	FV	08:00:04 9,369 0
AHOLD, KON. EO -,25 ADR07	A0M Y7M	US5004674025	AHOB	270	FV	08:04:16 9,139 0
AKZO NOBEL EO 2	914188	NL0000009132	AKU	290	FV	08:04:25 41,89 0
AND INTL PUBLISHERSEO0,75	915080	NL0000430106	B1Z	270	FV	08:04:27 1,471 0
ARCADIS NV EO-,02	A0Q 163	NL0006237562	HIJ2	270	FV	08:04:23 17,885 0
ASM INTL N.V. EO-,04	868730	NL0000334118	AVS	270	FV	08:05:02 26,81 0
ASML HOLDING EO-,09	A0M 190	NL0006034001	ASMB	270	FV	08:04:03 43,16 0 * 17:39:46 44,355 0
BE SEMICON.INDS INH.EO-91	A0E TYU	NL0000339760	BSIB	270	FV	08:05:09 5,511 0
BOSKALIS W. CVA EO -,80	A0M R3M	NL0000852580	KBWA	270	FV	08:04:14 30,97 0
CATALIS SE EO-,10	927093	NL0000233625	XAE	270	FV	08:05:05 0,058 0
CSM NV NAM. EO-,25	A0M Q4R	NL0000852549	CSUA	270	FV	08:04:19 15,465 0
D.E.MASTER BL.1753 EO-,12	A1J ZEG	NL0010157558	45E	270	FV	08:04:24 8,89 0
DELTA LLOYD N.V. EO -,20	A0Y C08	NL0000929452	98D	270	FV	08:05:03 11,17 0
EUROP.AERON.DEF.+SP. EADS	938914	NL0000235190	EAD	270	FV	08:00:03 25,255 0 * 11:10:25 24,725 700 * 19:04:15 24,97 85 * 19:18:10 24,90 250
EXACT HOLDING NV EO -,02	922812	NL0000350361	EXL	290	FV	08:04:05 16,605 0
GEMALTO N.V. EO 1	A0C A8L	NL0000400653	LDV	270	FV	08:05:07 70,52 0
HEAD N.V. EO-,01	577203	NL0000238301	HD3	270	FV	08:05:16 1,20 0
HEINEKEN EO 1,60	A0C A0G	NL0000009165	HNK1	270	FV	08:05:05 49,19 0
HEINEKEN HLDG EO 1,60	A0E TXG	NL0000008977	4H5	290	FV	08:04:09 40,465 0
ING GROEP NV CVA EO -,24	881111	NL0000303600	INN	270	FV	08:00:07 6,892 0
JUBII EUROPE N.V.B EO-,01	932728	NL0000233195	LCY	290	FV	08:04:19 0,057 0
KON. KPN NV EO-24	890963	NL0000009082	KPN	290	FV	08:04:25 4,252 0 * 16:29:08 4,259 1000
KON. VOPAK NV EO -,50	A1C YGK	NL0009432491	VPK5	270	FV	08:04:20 55,94 0
KON.PHILIPS.ELECT. EO-20	940602	NL0000009538	PHI1	290	FV	08:00:07 20,025 0
KONINK.BAM GP TOON.EO-,10	A0J MJ1	NL0000337319	BGPA	270	FV	08:04:28 2,808 0
NAVIGATOR EQ.SOLUT.EO-,20	A1C UJD	NL0009538008	NUQA	290	FV	08:09:13 0,249 0
NIELSEN HOLDINGS BV EO-07	A1H 62H	NL0009538479	2N9A	270	FV	08:04:24 21,81 0
NORD GOLD NV SP.GDR S	A1J QU2	US65557T2050	RTSD	270	FV	08:04:04 3,568 0
NXP SEMICONDUCTORS EO-,20	A1C SWJ	NL0009538784	VNX	270	FV	08:04:13 17,945 0 * 08:40:15 17,82 100
POSTNL N.V. EO -,08	A1J JQC	NL0009739416	TNTC	270	FV	08:04:07 2,492 0
QIAGEN NV EO -,01	901626	NL0000240000	QIA	270	FV	08:00:11 14,10 0
RANDSTAD HLDG NV EO-10	879309	NL0000379121	RSH	270	FV	08:05:10 23,94 0
REED ELSEVIER NAM. EO-,07	A0M 95P	NL0006144495	ELVA	270	FV	08:04:10 10,635 0
ROBECO N.V. EO 1	970259	NL0000289783	ROB	270	RM	08:05:08 23,685 0
ROLINCO N.V. EO 1	970254	NL0000289817	ROC	270	RM	08:05:04 19,885 0
ROYAL IMTECH N.V. EO -,80	A0M 45J	NL0006055329	IR3A	290	FV	08:04:04 16,905 0
SBM OFFSHORE N.V. EO-,25	A0J LZV	NL0000360618	IHC B	270	FV	08:04:08 8,176 0
SENSATA TECHNOLOG. EO-,01	A1C T6V	NL0009324904	9ST	270	FV	08:04:20 22,69 0
SHALKIYAZINC GDR REGS1/10	A0L F2Z	US8192672041	WZI	270	FV	08:04:21 0,10 0
SMARTRAC N.V. INH. EO-,50	A0J EHN	NL0000186633	SM7	290	FV	08:09:13 10,255 0
SNS REAAL GROEP EO 1,63	A0J MM4	NL0000390706	S4R	290	FV	08:04:26 0,991 0
STMICROELECTRONICS	893438	NL0000226223	SGM	270	FV	08:05:08 4,607 0
TELEPLAN INT. NV EO-25	916980	NL0000229458	TPL	270	FV	08:04:22 1,876 0 * 09:50:23 1,89 769 * 09:55:43 1,815 27

Aktien | Ausland | Niederlande

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TOMTOM NV NAM. EO-,20	A0E T88	NL0000387058	OEM	270	FV	08:04:05 3,561 0
UNILEVER CVA EO -,16	A0J MZB	NL0000009355	UNI3	270	FV	08:00:04 28,51 0
WESSANEN NAM. EO 1	A0J 2RH	NL0000395317	KWZ2	270	FV	08:04:26 2,188 0
WOLTERS KLUWER NAM. EO-12	A0J 2R1	NL0000395903	WOSB	270	FV	08:04:23 14,35 0
X 5 RETAIL G.GDR REGS 1/4	A0L HLX	US98387E2054	PJP	270	FV	08:04:23 13,945 0
YANDEX N.V. CL.A DL -,01	A1J GSL	NL0009805522	YDX	270	FV	08:04:28 17,50 0

Aktien | Ausland | Norwegen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AKER BIOMARINE ASA NK 1	908477	NO0003084006	NTL	290	FV	08:09:13 0,154 0
ALGETA ASA NK -,50	A0M NGH	NO0010239437	GJ9	290	FV	08:04:03 20,515 0
ATEA ASA NK 10	884578	NO0004822503	MKL	270	FV	08:05:03 8,29 0
DNO INTL ASA A NK -,25	865623	NO0003921009	NK1A	270	FV	08:04:15 1,387 0
EIDESVIK OFFSHORE NK -,05	A0E TP8	NO0010263023	E1V	290	FV	09:00:33 4,453 0
EKORNES ASA NK 1	899652	NO0003035305	EKF	290	FV	08:04:13 12,06 0
ELECTROMAG.GEOSVCS NK-,25	A0M M87	NO0010358484	E2M	290	FV	08:04:19 1,246 0
FRED.OLSEN ENERGY NK 20	909635	NO0003089005	FOH	270	FV	08:04:20 35,01 0
GJENSIDIGE FORSIKRNG NK 2	A1C 47M	NO0010582521	XGJ	270	FV	08:04:28 11,42 0
INTEX RES ASA NK -,50	A0L GXV	NO0003055808	XEN	290	FV	08:04:26 0,683 0
NORSK HYDRO ASA NK 1,098	851908	NO0005052605	NOH1	290	FV	08:04:21 3,618 0
NORWEGIAN AIR SHUT.NK-,01	A0B LAH	NO0010196140	NWC	290	FV	08:04:12 17,62 0 * 10:47:55 18,025 100
OPERA SOFTWARE ASA NK-,02	A0B MED	NO0010040611	OS3	270	FV	08:05:14 4,188 0
RENEWABLE ENERGY NK 1	A0B KK5	NO0010112675	R3Q	270	FV	08:04:41 0,096 0
SCHIBSTED-GRUPPEN AS NK 1	884432	NO0003028904	XPG	290	FV	08:04:18 30,57 0
STATOIL ASA NK 2,50	675213	NO0010096985	DNQ	270	FV	08:05:11 19,375 0 * 09:00:36 19,18 250
STATOIL ASA ADR NK 2,50	676685	US85771P1021	DNQA	270	FV	08:05:07 19,25 0
TOMRA SYSTEMS ASA NK 1	872535	NO0005668905	TMR	270	FV	08:05:06 6,236 0
YARA INTERNATIONAL NK1,70	A0B L7F	NO0010208051	IU2	270	FV	08:05:15 36,885 0

Aktien | Ausland | Österreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A-TEC INDUSTRIES AG INH.	A0L FDH	AT00000ATEC9	AKH	270	FV	07:03:18 aus * 20:12:17 aus
AMAG AUTRIA METALL INH.	A1J FYU	AT00000AMAG3	AM8	270	FV	08:04:21 21,43 0
ANDRITZ AG	632305	AT0000730007	AZ2	270	FV	08:05:09 46,935 0 * 10:52:49 47,515 20
AT+S AUSTR.T.+SYSTEMT.	922230	AT0000969985	AUS	290	FV	08:04:19 7,135 0
BDI-BIOENERGY INTERNAT.AG	A0L AXT	AT0000A02177	D7I	290	FV	08:04:06 8,08 0
BEKO HLDG AG	920503	AT0000908603	BEO	270	FV	08:04:05 2,19 0
BENE AG INH.	A0L CPZ	AT00000BENE6	BEN	270	FV	08:04:16 1,021 0
BRAIN FORCE HOLDING AG	919331	AT0000820659	BFC	270	FV	08:08:22 0,655 0
C.A.T. OIL AG	A0J KWU	AT0000A00Y78	O2C	270	FV	08:04:03 5,57 0
DO + CO AG	915210	AT0000818802	DOQ	290	FV	08:04:05 31,745 0
ERSTE GROUP BANK AG	909943	AT0000652011	EBO	270	FV	08:05:16 20,755 0
EVN AG	878279	AT0000741053	EVN	270	FV	08:04:05 11,165 0
FABASOFT AG	922985	AT0000785407	FAA	270	FV	08:05:07 3,55 0
FLUGHAFEN WIEN AG	884216	AT0000911805	FLW	270	FV	08:05:09 36,33 0 * 09:32:54 36,705 200 * 13:19:47 37,10 30
HTI HIGH TECH INDUSTRI.AG	A0D Q9W	AT0000764626	H6O	290	FV	08:09:13 0,289 0
IMMOFINANZ AG INH.	911064	AT0000809058	IMO	290	FV	08:04:12 2,975 0
INTERCELL AG INH.	A0D 8HW	AT0000612601	IJE	270	FV	08:04:02 1,689 0
KAPSCH TRAFFICCOM AG	A0M UZU	AT0000KAPSCH9	BZ6	270	FV	08:04:16 40,505 0 * 09:55:49 40,285 50
LENZING AG	852927	AT0000644505	LEN	270	FV	08:05:09 63,17 0
MAYR-MELNHOF KARTON	890447	AT0000938204	MYM	270	FV	08:05:08 77,44 0
OBERBANK AG	854018	AT0000625108	OBK	290	FV	08:04:23 47,725 0
OESTERREICH. POST AG	A0J ML5	AT0000APOST4	O3P	290	FV	08:04:27 30,56 0
OMV AG	874341	AT0000743059	OMV	270	FV	08:05:04 27,295 0
PALFINGER AG	919964	AT0000758305	PFI	270	FV	08:05:14 16,245 0
PANKL RACING SYS	914732	AT0000800800	PKL	270	FV	08:05:10 22,335 0

Aktien | Ausland | Österreich

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PLAUT AG INH.	A0LCDP	AT0000A02218	PUT2	270	FV	08:04:16 0,969 0
POLYTEC HLDG AG INH. EO 1	A0JL31	AT0000A00XX9	P4N	270	FV	08:04:06 5,765 0
QUANMAX (Z.REG.MK.Z.)O.N.	A0X9EJ	AT0000A0E9W5	GROA	270	FV	08:05:07 2,421 0
RAIFFEISEN BK INTL INH.	A0D9SU	AT0000606306	RAW	290	FV	08:04:19 32,30 0
RHI AG	874182	AT0000676903	RAD	270	FV	08:05:05 22,29 0
ROSENBAUER INTL	892502	AT0000922554	ROI	290	FV	08:04:22 44,68 0
S IMMO AG	902388	AT0000652250	T1L	270	FV	08:04:03 4,874 0
S+T SYST.INTEG.TECH.	915194	AT0000905351	SYA	270	FV	08:05:04 3,01 0
SANOCHEM. PHARMAZEUTIKA	919963	AT0000776307	SAC	270	FV	08:05:12 1,725 0
SCHOELLER-BLECKMANN OILF.	907391	AT0000946652	SLL	270	FV	08:05:15 72,31 0 * 09:22:42 74,38 27
STRABAG SE	A0M23V	AT0000000STR1	XD4	270	FV	08:04:23 19,90 0
TEAK HOLZ INTL INH.	A0MMG7	AT0TEAKHOLZ8	TZ2	270	FV	08:04:23 2,554 0
TELEKOM AUSTRIA AG	588811	AT0000720008	TA1	290	FV	08:04:25 5,121 0 * 09:45:53 5,161 193
UPDATE SOFTWARE AG	934523	AT0000747555	UP2	270	FV	08:05:16 3,127 0
VERBUND AG INH. A	877738	AT0000746409	OEWA	270	FV	08:04:06 16,60 0
VIENNA INSURANCE GRP INH.	A0ET17	AT0000908504	WSV2	270	FV	08:04:02 34,87 0
VOESTALPINE AG	897200	AT0000937503	VAS	270	FV	08:05:11 23,675 0
WARIMPEX FIN.U.BETEIL. AG	A0LGV4	AT0000827209	WFS	290	FV	08:04:06 0,908 0
WIENERBERGER	852894	AT0000831706	WIB	270	FV	08:05:04 5,934 0 * 16:53:36 6,01 2000
WOLFORD AG	893975	AT0000834007	WOF	270	FV	08:05:10 25,585 0
ZUMTOBEL AG INH. A	A0JLPR	AT0000837307	T9Z	270	FV	08:04:09 8,394 0

Aktien | Ausland | Papua-Neuguinea

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BOUGAINVILLE KI 1	852652	PG0008526520	BOU1	270	FV	08:04:16 0,524 0 * 12:37:59 0,527 1000 * 19:47:51 0,534 2000
HIGHLDS PACIFIC KI-,40	906782	PG0009067821	HLW	290	FV	08:04:24 0,123 0

Aktien | Ausland | Peru

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CIA DE MIN. BUEN. B ADR	900844	US2044481040	MBU	290	FV	08:04:05 26,165 0

Aktien | Ausland | Philippinen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PHILIP.LONG DIST.TEL. ADR	893264	US7182526043	PLO	290	FV	08:04:14 47,955 0

Aktien | Ausland | Polen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASSECO POLAND S.A. ZY 1	914744	PLSOFTB000016	SFB1	270	FV	08:04:21 10,32 0
BK HANDLOWY W WARS. ZY 4	907562	PLBH000000012	6HW	270	FV	08:04:08 22,83 0
BK PEKAO SA ZY 1	914910	PLPEKAO000016	BP1	270	FV	08:04:11 37,585 0
BORYSZEW S.A. ZY 0,10	902089	PLBRSZW000011	BOW	270	FV	08:04:14 0,128 0
BRE BANK ZY 4	884537	PLBRE00000012	BRU	270	FV	08:04:24 74,69 0
GLOBE TRADE CENTRE ZY 0,1	A0CA6H	PLGTC00000037	G91	270	FV	08:04:04 2,02 0
GRUPA LOTOS S.A. ZY 1	A0ERSD	PLLOTOS000025	G17	270	FV	08:04:18 8,65 0
JASTRZEBSKA SPOL.WEGL.ZY5	A1JCB2	PLJSW00000015	J2S	270	FV	08:04:18 20,695 0
KGHM POLSKA MIEDZ ZY 10	908063	PLKGHM0000017	KGHA	270	FV	08:04:24 43,735 0 * 18:26:59 43,925 25
LUBELSKI WEGIEL BOGD. ZY 5	A0RP05	PLLWBGD000016	UXX	270	FV	08:04:08 32,65 0
PKN ORL. GDR REG.S ZY1,25	929433	US7316132049	PKY	270	FV	08:05:08 22,84 0
PKN ORLEN S.A. ZY 1,25	929424	PLPKN00000018	PKY1	270	FV	08:04:21 11,445 0
PKO BANK POLSKI S.A. ZY 1	A0DLEV	PLPKO000000016	P9O	270	FV	08:04:18 8,36 0
PL.GR.ENERGETYCZNA ZY 10	A0YC19	PLPGER00000010	6PG	270	FV	08:04:11 4,187 0
POLSKIE GO.NAF. A ZY 1	A0F6CZ	PLPGNIG000014	7GG	270	FV	08:04:21 1,048 0
POWSZECHNY ZAKLAD UBEZP.	A0YCYA	PLPZU00000011	7PZ	270	FV	08:04:21 95,75 0

Aktien | Ausland | Polen

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SYNTHOS S.A. ZY 0,03	A0DPH6	PLDWORY000019	2YS	270	FV	08:04:05 1,352 0
TAURON POLSKA ENERGIA ZY5	A1C0ZK	PLTAURN000011	1T5	270	FV	08:04:24 1,044 0
TPSA - TELEKOMUN. A GDR S	916981	US87943D2071	TPA	270	FV	08:05:09 2,857 0
TPSA - TELEKOMUN. P. ZY 3	917448	PLTLKPL000017	TPA1	270	FV	08:04:11 2,87 0
TVN S.A. ZY 0,2	A0DNS9	PLTVN00000017	VTV	270	FV	08:04:04 1,897 0

Aktien | Ausland | Portugal

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALTRI SGPS INH. EO-,125	A0D8NY	PTALT0AE00002	ACJ	270	FV	08:04:06 1,369 0
BCO BPI NOM.+PORT.REG.	874246	PTBPI0AM00004	BPI	290	FV	08:04:11 0,808 0
BCO COM. PORT.NOM. O.N.	874138	PTBCP0AM00007	BCP	290	FV	08:04:25 0,064 0
BES SA PORT.NOM.+P.REG.	883549	PTBES0AM00007	BAT	270	FV	08:04:15 0,753 0
BRISA S.A.NOM.(PRIV.)EO 1	910450	PTBRI0AM00000	BRQ	290	FV	08:04:15 1,944 0
CORT.AMORIM SGPS INH.EO 1	875180	PTCOR0AE00006	AS4	270	FV	08:04:19 1,559 0
EDP-ENERGIAS PORTUG. EO 1	906980	PTEDP0AM00009	EDP	270	FV	08:04:16 1,952 0
FUTEBOL SAD INH. EO 5	918664	PTFCP0AM00008	FBC	270	FV	08:10:59 0,23 0
GALP ENERGIA SGPS NOM.EO1	A0LB24	PTGALOAM00009	GZ5	270	FV	08:04:03 12,445 0
GRUPO MEDIA CAPITAL INH.	A0B9WT	PTGMC0AM00003	GQV	270	FV	07:03:13 aus * 20:11:54 aus
GRUPO SOARES INH. EO 1	873996	PTSCOOAE00004	SCS	290	FV	08:04:14 0,15 0
JERONIM.MART.SGPS INH.EO1	878605	PTJMT0AE00001	JEM	290	FV	08:04:15 14,445 0 * 14:08:58 14,415 80
NOVABASE SGPS INH. EO-,50	501816	PTNBA0AM00006	NVQ	270	FV	08:04:06 2,155 0
PORT.TEL.SG. EO 0,03	895464	PTPTCOAM00009	PTCA	270	FV	08:05:06 3,684 0
PORT.TEL.SG. ADR	895466	US7372731023	PTC	290	FV	08:04:22 3,669 0
PORTUCEL-EMP NOM. EO 1	895885	PTPTIOAM00006	PO9	290	FV	08:04:05 2,10 0
REN-REDES ENERGET. EO 1	A0MVJA	PTRELOAM00008	RN4	270	FV	08:04:03 1,989 0
SAG G.-SOL.AUT.GL.INH.EO1	915525	PTSAG0AE00004	QSI	270	FV	08:04:12 0,36 0
SONAE INDUSTRIA NAM. E05	A0Q25Y	PTS3P0AM00017	S4LA	270	FV	08:04:06 0,463 0
SPORTING-FUTEBOL INH.EO 1	918665	PTSCP0AM00001	SCG	270	FV	08:04:26 0,19 0
TEIXEIRA DUARTE EO 0,50	A1C3ME	PTTD10AM00000	TXC2	270	FV	08:04:28 0,27 0

Aktien | Ausland | Russland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CHELYAB.EL.T.GDR REGS RL1	A0LEFM	US1635232028	CE7	270	FV	08:04:12 2,035 0
GR.KOMP.PIK SP.GDR REG.S	A0MSSL	US69338N2062	PIQ2	290	FV	08:04:03 1,633 0
HALS-DEVEL.JSC GDR S RL50	A1JECC	US40637J2042	SYR	270	FV	08:04:41 0,273 0
JSC MMC NOR.NICK.ADR RL 1	676683	US46626D1081	NNIA	270	FV	08:05:15 11,73 0 * 16:39:27 11,585 150
LUKOIL N.K.SP.ADR RL-025	899954	US6778621044	LUK	290	FV	08:04:12 47,675 0
MAGNIT GDR REG. S RL -,01	A0MVY2	US55953Q2021	5M71	270	FV	08:11:16 28,025 0
MAIL.RU GROUP GDR REG S	A1C8BP	US5603172082	RL9A	270	FV	08:00:40 23,805 180
MECHEL OAO ADR RL 10	A0DKXW	US5838401033	MHSA	270	FV	08:04:11 4,697 0 * 16:17:24 4,808 150
MOBILNIYE TEL. ADR/2	501757	US6074091090	MKY	270	FV	08:04:23 13,515 0
MOSENERGO SP.ADR/50 RL 1	899416	US0373763087	MRO	270	FV	08:05:10 1,62 0 * 11:22:12 1,57 1100
MRSK HOLDING GDR REGS RL1	A0YAY3	US46071X2036	2M1G	270	FV	08:04:17 9,531 0
NIZHNEKAMSK. ADR RL 1	918029	US6549181013	OAO	270	FV	08:10:03 7,10 0 * 14:45:10 7,15 0
NK ROSNEFT GDR REGS RL-01	A0J3N5	US67812M2070	OJS1	270	FV	08:04:06 6,077 0 * 08:38:50 6,079 50 * 16:42:52 5,966 1000
NOVATEK GDR REG.S 10/1	A0ETK2	US6698881090	N1O	270	FV	08:05:03 83,04 0
NOVOLIPETSKIY MET.KO.REGS	A0HL7Z	US67011E2046	N7MG	270	FV	08:04:15 15,315 0
OAO GAZP.ADR SP. 2/RL 5	903276	US3682872078	GAZ	270	FV	08:05:13 7,082 0 * 09:18:23 7,058 1000
OAO GAZPROM ADR5/RL-,0016	A0J4TC	US36829G1076	SCF	270	FV	08:04:19 17,80 0
ROSTELEKOM ADR6 RL-,0025	912293	US7785291078	RTL	270	FV	08:05:08 17,955 0
RUSGIDRO OAO ADR 100	A0X9LQ	US4662941057	RG2A	270	FV	08:05:11 1,877 0
SBERBK RO.S.ADR REGS 4/1	A1JB8N	US80585Y3080	SBNC	270	FV	08:04:14 8,85 0 * 17:25:05 8,937 1625
SEVERSTAL GDR S OCT2006	A0LEJV	US8181503025	RTS2	270	FV	08:04:03 9,01 0
SISTEMA,AFK GDR REGS/50	A0D8DX	US48122U2042	KO71	270	FV	08:04:26 14,28 0
SURGUTNEFT. VZ ADR/10	913074	US8688611057	SGNV	290	FV	08:04:02 4,728 0
SURGUTNEFTEGAZ ADR/10	904596	US8688612048	SGN	270	FV	08:05:12 6,534 0

Aktien | Ausland | Russland

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TATNEFT ADR REG.S 6	A0LCQB	US6708312052	TTFB	270	FV	08:04:19 30,27 0
TORGOVIY DOM GUM ADR/2	901611	US0373791047	GUM	290	FV	08:04:05 3,015 0
TRANSCONTAINER S.GDR REGS	A1C87E	US8935561006	6T1	270	FV	08:04:28 10,305 0
TRUB.MET.KO. GDRS/4 RL10	A0LB2N	US87260R2013	N9E1	270	FV	08:04:16 11,39 0
URALKALI GDR S/5 RL -,50	A0LBTV	US91688E2063	M6B1	270	FV	08:04:23 28,98 0
VTB BANK GDR REG. S	A0MQ3G	US46630Q2021	KYM1	290	FV	08:04:03 2,541 0

Aktien | Ausland | Schweden

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACANDO AB B SK 1,25	896937	SE0000105116	FRTB	290	FV	08:04:18 1,69 0
ALFA LAVAL AB SK 2,5	577335	SE0000695876	AA9	270	FV	08:05:06 14,43 0
ANOTO GROUP SK-,02	936620	SE0000547929	XTL	290	FV	08:09:13 0,201 0
ARTIMPLANT AB B SK-,10	926522	SE0000413221	PJN	270	FV	08:05:16 0,005 0
AXIS CMNCTS SK-,01	938990	SE0000672354	XIS	270	FV	08:05:08 18,855 0
BE GROUP AB	A0LFDQ	SE0001852211	BGA	270	FV	08:04:12 1,807 0
BIOTAGE AB SK 1	A0MNB5	SE0000454746	PQX1	290	FV	08:04:27 0,936 0
BOLIDEN AB SK 2	983215	SE0000869646	BWJ	270	FV	08:04:19 13,435 0
ELECTROLUX B	853138	SE0000103814	ELX	270	FV	08:05:13 20,295 0
ENEA AB SK 0,5	897594	SE0000514374	EED	290	FV	08:04:25 4,694 0
ERICSSON B (FRIA)	850001	SE0000108656	ERCB	290	FV	08:00:10 6,855 0 * 16:23:04 6,952 10
ERICSSON B ADR	765913	US2948216088	ERCA	290	FV	08:04:22 6,791 0
GETINGE AB B FR. SK-,50	889714	SE0000202624	GTN	270	FV	08:05:05 24,20 0
HALDEX AB SK 20	891112	SE0000105199	HLV	270	FV	08:04:02 3,85 0
HENNES + MAURITZ B SK-125	872318	SE0000106270	HMSB	270	FV	08:05:08 25,02 0
HEXAGON AB B FRIA SK1,333	873339	SE0000103699	HXGB	290	FV	08:04:09 18,76 0
INVEST.KINNEVIK B SK 0,10	899032	SE0000164626	IV6B	270	FV	08:04:19 14,62 0
INVESTOR B (FRIA) SK6,25	869202	SE0000107419	IVSB	270	FV	08:04:16 16,925 0
MEDIVIR AB B SK 10	903662	SE0000273294	MVR	270	FV	08:04:19 6,684 0
NIBE INDUSTRIER B	912970	SE0000390296	NJBB	270	FV	08:04:24 10,81 0
NORDEA BANK AB EO 0,40	911244	SE0000427361	NDB	290	FV	08:04:05 6,955 0
OBDFUCAT AB B SK 8	922032	SE0000514705	OBD	270	FV	08:05:16 0,152 0
OPCON AB SK 5	910515	SE0000426652	OPO	290	FV	08:09:13 0,068 0
PRICER AB B SK-10	899450	SE0000233934	PRRB	270	FV	09:00:33 0,971 0
SAAB AB B SK 25	914879	SE0000112385	SDV	270	FV	08:04:27 14,335 0
SANDVIK AB	865956	SE0000667891	SVKB	270	FV	08:05:08 11,04 0
SCANIA AB B SK 1	899846	SE0000308280	SNAB	270	FV	08:05:08 15,55 0
SECURITAS AB B FR. SK 1	883870	SE0000163594	S7MB	270	FV	08:05:15 5,944 0
SKAND. ENSK. BKN A FR.SK10	859768	SE0000148884	SEBA	290	FV	08:04:18 6,096 0
SVENSKA CELL.B FRIA SK10	856193	SE0000112724	SCA	270	FV	08:05:02 15,26 0
SVENSKA HDLSBKN B SK 4,30	880902	SE0000152084	SVHB	270	FV	08:04:22 25,375 0
SWEDISH ORPHAN BIOVIT.SK1	A0LA5K	SE0000872095	B6E	290	FV	08:04:12 3,756 0
TELE2 AB B SK 1,25	900760	SE0000314312	NCYB	270	FV	08:04:13 13,54 0
TELIASONERA AB SK 3,20	938475	SE0000667925	TLS	270	FV	08:05:10 5,184 0 * 09:50:56 5,17 302 * 17:00:54 5,211 2450
VOLVO A FRIA	871229	SE0000115420	VOL3	290	FV	08:04:02 10,72 0
VOLVO B (FRIA)	855689	SE0000115446	VOL1	270	FV	08:05:02 10,725 0

Aktien | Ausland | Schweiz

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABB LTD. NA SF 1,03	919730	CH0012221716	ABJ	270	FV	08:00:08 14,425 0 * 09:39:22 14,42 400
ACTELION LTD SF 0,50	936767	CH0010532478	ACT	290	FV	08:04:22 36,935 0
ADDEX THERAPEUTICS SF 1	A0MSH6	CH0029850754	APE	270	FV	08:04:13 8,231 0
ADECCO SA NAM. SF 1	922031	CH0012138605	ADI1	290	FV	08:04:25 36,695 0
ADVANCED DIG.B.H.NA.SF-25	A0EAGJ	CH0021194664	DKV	270	FV	08:04:22 10,37 0
AIREISIS NA SF 0,25	890218	CH0010947627	HPJN	290	FV	08:04:11 1,412 0
ARYZTA AG NAM. SF-,02	A0Q4FN	CH0043238366	YZA	290	FV	08:04:14 38,485 0
BACHEM HLDG NA B SF 0,05	914589	CH0012530207	BHM	290	FV	08:04:02 29,645 0
BALOISE HLDG NA SF 0,10	853020	CH0012410517	BLON	270	FV	08:05:09 64,26 0
BARRY CALLEBAUT NA SF24,2	914661	CH0009002962	BCLN	290	FV	08:04:19 778,97 0 * 10:04:01 777,37 15
BASILEA PHARM.NA SF 1	A0B9GA	CH0011432447	PK5	270	FV	08:05:05 35,415 0
BB BIOTECH NAM. SF 1	A0NFN3	CH0038389992	BBZA	290	FV	08:00:06 71,90 0 * 09:28:47 70,96 20 * 11:27:21 71,00 70 * 13:28:06 70,84 8 * 14:15:09 70,84 13
BELLEVUE GRP NAM. SF 0,1	A0LG3Z	CH0028422100	SJZN	270	FV	08:04:16 7,688 0
BK SARASIN NA B SF 0,35	A0QZL4	CH0038389307	BKC1	290	FV	08:04:03 22,36 0
BQUE ROTHSCHILD INH.SF500	874347	CH0001347498	ROT	270	FV	08:05:03 15,079,43 0 * 16:02:43 15,194,85 1 * 17:07:47 15,201,52 1
BUCHER INDS NAM. SF-,20	A0EAHZ	CH0002432174	BUHA	270	FV	08:05:03 141,85 0

Aktien | Ausland | Schweiz

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BURCKHARDT C.H. NA.SF2,50	A0J3NX	CH0025536027	B5H	270	FV	08:04:19 238,07 0
CICOR TECHNOL.NAM. SF 10	913744	CH0008702190	CRLN	270	FV	08:05:14 26,415 0
CIE FIN.RICHEMONT A SF 1	A0Q9J3	CH0045039655	RITB	290	FV	08:04:09 56,69 0 * 18:24:47 57,04 200
CLARIANT NA SF 3,70	895929	CH0012142631	CLRN	270	FV	08:05:13 8,557 0
CREALOGIX HLDG NA SF 8	552904	CH0011115703	CX1	290	FV	08:04:16 85,62 0
CRED.SUISSE GRP NA SF-,04	876800	CH0012138530	CSX	290	FV	08:00:04 17,58 0
CYTOS BIOTECHN. NA SF-,10	804352	CH0011025217	YTS	270	FV	08:05:12 2,572 0
DKSH HOLDING AG NA.SF-,10	A1JU9U	CH0126673539	DS5	270	FV	08:04:24 52,34 0
DOTTIKON ES HLDG.NAM. SF5	A0D9DF	CH0020739006	DTI	270	FV	08:04:19 155,65 0
DUFREY AG NAM. SF 5	A0HMLM	CH0023405456	D2J	290	FV	08:04:17 103,54 0
EFG INTL AG NAM. SF -,50	A0F6VT	CH0022268228	E2S	290	FV	08:04:26 6,636 0
EMMI AG SF 10	798263	CH0012829898	FV6	270	FV	08:05:03 186,71 0 * 13:11:00 190,27 30
EMS-CHEMIE HLDG NAM.SF-01	593186	CH0016440353	EMC1	270	FV	08:05:13 181,00 0
EVOLVA HOLDING AG SF-,20	A0EAKH	CH0021218067	ADF	270	FV	08:05:35 0,291 0
FOSTER WHEELER VK.NA.SF 3	A0RFLU	CH0018666781	FWI	290	FV	08:04:20 16,955 0
GAM HOLDING AG NA.SF -,05	A0YBKX	CH0102659627	GAD	290	FV	08:04:07 10,085 0
GARMIN LTD NAM.SF 10	A1C06B	CH0114405324	GEY	270	FV	08:04:10 29,64 0
GEORG FISCHER NA SF 10	851082	CH0001752309	GFIN	270	FV	08:05:12 272,08 0
GIVAUDAN SA NA SF 10	938427	CH0010645932	GIN	270	FV	08:05:02 762,10 0
GOLDBACH GROUP AG SF 1,25	A0MP2C	CH0004870942	BK9	270	FV	08:04:16 13,28 0
HBM HEALTH.INVEST.A SF 60	984345	CH0012627250	5H5A	270	FV	08:04:06 39,00 0
HIGHLIGHT CMNCTS INH.SF 1	920299	CH0006539198	HLG	270	FV	08:05:05 3,739 0
HOLCIM LTD. NAM. SF 2	869898	CH0012214059	HLBN	270	FV	08:05:08 51,10 0
IQ POWER AG NAM. SF-,03	A0DQVL	CH0020609688	IQPB	270	FV	08:04:16 0,013 0
KABA HOLDING NA SF 0,10	898080	CH0011795959	KABN	270	FV	08:04:12 309,74 0
KARDEX NAM. SF 11	A0RMWK	CH0100837282	KAX2	290	FV	08:04:24 19,755 0
KUDELSKI SA INH. SF 10	915684	CH0012268360	KUD	270	FV	08:05:08 8,10 0
KUEHNE + NAGEL INTL SF 1	A0JLZL	CH0025238863	KNIA	270	FV	08:05:16 95,45 0
LOGITECH INTL NA SF -,25	A0J3YT	CH0025751329	LTEC	290	FV	08:04:23 5,423 0
LONZA GROUP AG NA SF 1	928619	CH0013841017	LO3	290	FV	08:04:15 35,905 0
MATADOR PR.EQ. INH. SF 10	A0MR09	CH0030773102	MT4	270	FV	08:04:23 7,334 0
MEYER BUR.TECH.NAM.SF-,05	A0YJZX	CH0108503795	M6YA	290	FV	08:04:10 4,981 0
MICRONAS HLDG NA SF 0,05	910354	CH0012337421	MNSN	270	FV	08:05:12 6,684 0
MIKRON HLDG NA SF 0,10	879404	CH0003390066	MH4N	290	FV	08:04:25 4,358 0
MOBILEZONE INH. SF 0,01	940117	CH0012583404	TGE	270	FV	08:05:07 7,765 0
MOBIMO HOLDING NA SF 29	930290	CH0011108872	M1H	270	FV	08:05:11 177,29 0
MYRIAD GROUP AG SF-,10	A0ER51	CH0019624805	E5C	270	FV	08:05:11 1,90 0
NESTLE NAM. SF-,10	A0Q4DC	CH0038863350	NESR	290	FV	08:02:50 49,50 85 * 10:04:54 49,39 200 * 11:58:02 49,42 200 * 15:34:02 49,705 30 * 17:07:48 49,66 300
NEW VALUE AG NAM. SF 10	552932	CH0010819867	N7V	270	FV	08:08:22 1,208 0
NOBEL BIOCARE NAM. SF-,40	A0NH9T	CH0037851646	NLB1	270	FV	08:04:10 6,293 0
NOBLE CORP. NAM. SF 3,28	A0RL3C	CH0033347318	NOL	270	FV	08:05:13 26,56 0
NOVARTIS NAM. SF 0,50	904278	CH0012005267	NOT	290	FV	08:00:03 46,645 0 * 14:31:17 46,805 45 * 15:57:57 46,815 400
NOVAVISIONS AG INH.SF0,05	657220	CH0012192198	MONV	270	FV	08:08:13 0,08 0
OC OERLIKON CORP.AG SF 1	863037	CH0000816824	OBH	290	FV	08:04:05 7,629 0
OPENLIMIT HLDG INH. SF-30	A0F5UQ	CH0022237009	O5H	290	FV	08:04:16 0,51 0
PANALPINA WELTTR.HLDG SF2	A0F57E	CH0002168083	P6X	270	FV	08:05:10 72,60 0
PARGESA HLDG INH. SF 20	A0ER8P	CH0021783391	PGH1	270	FV	08:05:07 51,60 0
PARTNERS GR.HLDG SF -,01	A0JJY6	CH0024608827	P2H	270	FV	08:04:19 160,97 0 * 15:26:18 161,17 25 * 15:37:08 161,14 42
PELIKAN HOLDG INH. SF 65	871771	CH0006328758	PEL1	290	FV	09:04:27 13,92 0
PENTAIR LTD NA SF-,50	A1J4ZZ	CH0193880173	PAI	270	FV	08:04:28 36,025 0 * 16:51:20 36,44 5
PRECIOUS W.HLDG NA SF 1	982280	CH0013283368	PW0	290	FV	08:04:02 2,001 0
PUBLIGROUPE NA SF 1	879315	CH0004626302	PLG	270	FV	08:05:11 96,98 0
QINO FLAGSHIP INH.SF 3,60	938441	CH0010751763	QFU	290	FV	09:00:33 0,845 0
RIETER HLDG NA SF 5	869929	CH0003671440	RIHN	270	FV	08:05:12 123,31 0
ROCHE HLDG AG INH. SF 1	851311	CH0012032113	RHO	290	FV	08:04:25 150,50 0 * 15:31:40 150,49 50 * 16:46:02 150,47 7
ROLL HLDG -VON INH.SF-,10	873209	CH0003245351	ROH	270	FV	08:05:04 1,691 0

Aktien | Ausland | Schweiz

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANTHERA PHARMA. NAM. SF1	A0LCUK	CH0027148649	S3F	270	FV	08:04:26 3,388 0
SCHMOLZ + BICKENB.AG	905370	CH0005795668	SSN	270	FV	08:04:11 2,15 0
SCHWEITER TECHS INH. SF 1	879123	CH0010754924	SN2	290	FV	09:04:27 378,83 0
SGS S.A. NA SF 1	870264	CH0002497458	SUVN	270	FV	08:05:16 1.684,02 0 * 09:45:22 1.681,16 12 * 11:43:02 1.684,47 2 * 13:27:53 1.685,44 1
SONOVA HLDG AG NA.SF 0,05	893484	CH0012549785	PHBN	270	FV	08:05:15 83,89 0
STRAUMANN HLDG NA SF 0,10	914326	CH0012280076	Q5S	290	FV	08:04:18 86,99 0
SULZER NAM. SF -,01	A0NJPK	CH0038388911	SUL1	270	FV	08:04:09 115,72 0
SWATCH GRP AG INH.SF 2,25	865126	CH0012255151	UHR	290	FV	08:04:18 361,87 0 * 18:53:06 365,40 70
SWISS LIFE HLDG SF 5,10	778237	CH0014852781	SLW	270	FV	08:05:14 104,98 0
SWISS PRIME SITE SF15,3	927016	CH0008038389	SU1N	290	FV	08:04:10 60,40 0
SWISS RE AG NAM. SF -,10	A1H81M	CH0126881561	SR9	290	FV	08:04:10 55,21 0
SWISSCOM AG NAM. SF 1	916234	CH0008742519	SWJ	270	FV	08:05:06 317,36 0
SYNGENTA AG NA SF 0,1	580854	CH0011037469	SVJ	290	FV	08:04:18 301,36 0 * 18:25:34 303,51 5
TAMEDIA AG NA SF 10	578908	CH0011178255	TAMN	290	FV	08:04:21 87,19 0
TECAN GRP AG NAM.SF 0,10	922557	CH0012100191	TEN	290	FV	08:04:05 57,19 0
TRANSOCEAN LTD. SF 15	A0REAY	CH0048265513	TOJ	270	FV	08:04:16 35,58 0
TYCO INTL LTD NA SF 6,70	A0RGLT	CH0100383485	LHN1	270	FV	08:00:09 21,20 0
U-BLOX HOLDING NAM.SF-,90	A0M2K9	CH0033361673	3BG	290	FV	08:04:23 31,255 0
UBS NAM. SF -,10	UB0BL6	CH0024899483	UBRA	290	FV	08:00:07 11,95 0
VALARTIS GROUP AG INH.SF1	881682	CH0001840450	OZH	290	FV	08:04:02 15,475 0
VALORA HLDG NA SF 1	870262	CH0002088976	VLON	290	FV	08:04:11 145,18 0
VOEGELE, CH. HLDG SF 3	920919	CH0006937772	VCH	270	FV	08:05:02 12,075 0
VONTOBEL HLDG AG NA SF 1	675054	CH0012335540	VTLN	270	FV	08:05:11 20,73 0
VZ HOLDING AG NA. SF -,25	A0MMN2	CH0028200837	IJH	270	FV	08:04:27 91,11 0
YPSOMED HLDG SF 14,15	A0B8VP	CH0019396990	OWX	290	FV	08:04:19 45,70 0
ZEHNDER GRP INH. SF-,05	A1JD2C	CH0132557338	ZEH1	270	FV	08:04:07 35,26 0
ZURICH INSUR.GR.NA.SF0,10	579919	CH0011075394	ZFIN	290	FV	08:04:14 192,33 0

Aktien | Ausland | Singapur

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASCENDAS REIT(A-REIT) UTS	157700	SG1M77906915	S3Z	290	FV	08:04:16 1,53 0
ASIA POWER CORP.LTD DL-05	A0HNHK	SG1H29874838	A8Q	270	FV	08:04:03 0,048 0
ASIA WATER TECH. SD-,06	A0ER2Z	SG1Q81923795	A9W	290	FV	08:04:16 0,036 0
AVAGO TECHNOL.LTD NPV	A0X9TN	SG9999006241	VSW	270	FV	08:05:05 25,57 0
BUKIT SEMBA. SUBDI.SD-,50	A0LCBK	SG1T88932077	B1W1	270	FV	08:04:27 3,55 0
CAPITALAND LTD SD1	591032	SG1J27887962	PLF	270	FV	08:05:13 2,142 0
CAPITAMALL TRUST	691418	SG1M51904654	M3T	290	FV	08:04:27 1,307 0
CHINA HAIDA LTD. SD -,05	A0D80N	SG1Q42922142	COO	270	FV	08:15:01 0,012 0
CHINA XLX FERTILISER	A0MUW9	SG1V07936171	FF5	270	FV	08:04:27 0,173 0
CITY DEV. SD-,50	865825	SG1R89002252	CDE	270	FV	08:05:04 7,158 0
COSMOSTEEL HLDGS LTD	A0MU2J	SG1V08936188	CMR	270	FV	08:05:16 0,177 0
CREATIVE TECH. SD-,25	884482	SG1A98006814	CTL	270	FV	08:05:13 2,04 0
DARCO WATER TECH. SD -,05	A0JM1T	SG1M47904586	D3X	290	FV	07:03:12 aus * 20:11:49 aus
DATAPULSE TECH. SD-,05	893772	SG0558000436	DTP	270	FV	08:05:15 0,135 0
DBS GRP HLDGS SD 1	880105	SG1L01001701	DEVL	270	FV	08:05:11 8,809 0
DEBAO PROPERTY DEVELOP.	A1CWPN	SG1Z71955905	DE7	270	FV	08:04:24 0,039 0
DELONG HLDGS LTD SD -,50	A0MQTR	SG1U86935475	D8HA	270	FV	08:04:16 0,173 0
ELEC + ELTEK INTL SD-,80	892639	SG1B09007736	EKQ	270	FV	08:05:12 1,586 0
EUNETWORKS GR.LTD.SD -,05	932224	SG1I03877988	HZC	270	FV	08:05:09 0,009 0
FAR EAST ORCHA.-LOC.SD-50	891622	SG2P56002559	OSP	270	FV	08:04:16 1,207 0
FLEXTRONICS INTERNATIONAL	890331	SG9999000020	FXI	270	FV	08:05:16 4,449 0
FRASERS COMMERCIAL TRUST	A1H6P1	SG2C81967185	V6JN	290	FV	08:04:07 0,784 0
GLOB.LOGISTIC PROPRT.LTD	A1C67T	SG2C26962630	GBT	270	FV	08:04:13 1,59 0
GUOCOLAND LTD. SD 1	884766	SG1R95002270	FS8	270	FV	08:04:08 1,525 0
HENGYANG PETROCHEM.LGSTCS	A0YCM5	SG1Y78948920	5HY	270	FV	08:04:10 0,123 0
HUTCHISON PORT HLDGS UTS	A1JFYB	SG2D00968206	H09	270	FV	08:04:14 0,587 0
HYFLUX LTD	694426	SG1J47889782	HYF	270	FV	08:04:19 0,823 0
INDOFOOD AGRI RES SD-,50	A0MKZK	SG1U47933908	ZVF	270	FV	08:04:06 0,771 0

Aktien | Ausland | Singapur

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISDN HLDGS LTD SD -,05	A0HNHM	SG1S48927937	I8D	270	FV	08:04:22 0,069 0
JARDINE CYCLE+CARR. SD 1	862665	SG1B51001017	CYC	270	FV	08:05:08 30,795 0
KEPPEL CORP. SUB. SD-,25	A0ML07	SG1U68934629	KEP1	270	FV	08:04:27 6,695 0
KODA LTD SD-,05	A0JLYA	SG1M03899564	JD8	270	FV	08:04:06 0,062 0
KSH HOLDINGS LTD	A0NAG5	SG1W44939146	XEUA	270	FV	08:04:27 0,214 0
M1 LTD. O.N.	A0MR0B	SG1U89935555	MOJB	270	FV	08:04:23 1,672 0
MAGNUS ENERGY GR. SD-,05	935027	SG1G89872947	SHH	270	FV	08:04:07 0,012 0
NATURAL COOL HLDGS LTD	A0JMEY	SG1T36930298	N7E	270	FV	08:04:09 0,079 0
NEPTUNE ORIENT LINES SD 1	871125	SG1F90001388	NOL	270	FV	08:05:02 0,711 0
OCEAN SKY INTL SD-,050	550500	SG1N28909355	O3S	270	FV	08:04:16 0,084 0 * 15:58:37 0,083 5000
OVERS.-CHINESE SD-,50	A0F452	SG1S04926220	OCBA	270	FV	08:05:07 5,826 0
P99 HOLDINGS LTD SD -,50	A1J4WS	SG2F17985415	C6D1	270	FV	08:17:51 0,123 0
PAC.CENT.REG.D.-LOC.SD-10	877528	SG1J17886040	PFQ	270	FV	08:05:11 0,11 0
PARKWAY LIFE REAL ESTATE	A0MYZH	SG1V52937132	3P51	290	FV	08:04:23 1,39 0
PEC LTD.	A0N9JU	SG1Y45946619	QPE	270	FV	08:05:13 0,395 0
PETRA FOODS LTD SD -,10	A0DLJB	SG1Q25921608	FXB	290	FV	08:04:06 1,712 0
SAKARI RESOURCES LTD.	A0LEJ6	SG1U11932563	STY	270	FV	07:04:05 aus * 20:12:12 aus
SEMCORP INDS NEW SD-,25	A0ET60	SG1R50925390	SBOA	270	FV	08:05:14 3,188 780
SINGA.TECH.ENG. SD-,10	910981	SG1F60858221	SJX	270	FV	08:05:14 2,218 0
SINGAPORE AIRLINES O.N.	A0MZ57	SG1V61937297	SIA1	270	FV	08:04:19 6,614 0
SINGAPORE EXCHANGE SD-,01	590379	SG1J26887955	SOU	270	FV	08:05:11 4,203 0
SINGAPORE LD LTD SD 1	863355	SG1S69002321	SIL	270	FV	08:05:08 4,314 0
SINGAPORE POST SD-,05	481972	SG1N89910219	SGR	270	FV	08:05:12 0,703 0
SINGAPORE PRESS SD -,20	A0B5QR	SG1P66918738	SGP1	270	FV	08:05:08 2,604 0
SINGAPORE TELE. SD-,15	A0KFC2	SG1T75931496	SIT4	270	FV	08:04:03 2,005 0
SINOPIPE HLDGS SD -,20	A0JL4F	SG1S70928191	3SI	270	FV	07:03:30 aus * 20:12:04 aus
SOUND GLOBAL LTD NEW	A0NEF7	SG1W63939514	SSQA	290	FV	08:04:23 0,327 0
SOUP RESTAURANT GROUP LTD	A0MSK6	SG1U97935860	SR6	270	FV	08:04:09 0,075 0
STAR PHARMACEUTICAL LTD	A0JL5Q	SG1S90928817	P8H	270	FV	08:04:06 0,014 0
STATS CHIPPAC LTD. SD-25	932807	SG1I04877995	SB8A	270	FV	08:05:03 0,206 0
SWIBER HLDGS LTD	A0LC4E	SG1U13932587	SW7	270	FV	08:04:26 0,376 0
THAKRAL CORP. LTD SD-,05	902991	SG1C19013145	THK	270	FV	08:05:14 0,015 0
TIGER AIRWAYS HLDGS LTD	A0YKAL	SG1Z26952619	XTA	270	FV	08:04:17 0,446 0 * 17:23:53 0,462 1000
TT INTL SD-,15	502262	SG1I71883728	TZZ	270	FV	08:05:03 0,075 0
UTD OV. BK SD 1	878618	SG1M31001969	UOB	270	FV	08:05:04 11,44 0
VENTURE SD-,25	890753	SG0531000230	VEM	270	FV	08:04:14 4,859 0
WILMAR INTL LTD. SD -,50	A0KEWL	SG1T56930848	RTHA	290	FV	08:04:16 1,998 0
YHM GROUP LTD.	A1CZRM	SG2B54957198	H2W1	270	FV	08:06:46 0,024 50000

Aktien | Ausland | Spanien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABENGOA INH. A EO 1	904239	ES0105200416	AYO	290	FV	08:04:16 2,142 0
ABERTIS INFRA. NOM. EO 3	872392	ES0111845014	AUC	270	FV	08:05:11 11,07 0
ACCIONA SA INH. EO 1	865629	ES0125220311	AJ3	270	FV	08:04:03 48,095 0
ACERINOX SA NOM. EO-,25	A0B7GP	ES0132105018	ACE1	270	FV	08:04:15 8,444 0
ACS,ACT.CO.SER.INH.EO-,50	A0CBA2	ES0167050915	OCI1	270	FV	08:05:10 15,87 0
ADOLFO DOMING.INH.EO 0,60	906032	ES0106000013	ADZ	290	FV	08:04:08 3,78 0
AMADEUS IT HLDG EO 0,01	A1CXN0	ES0109067019	A13A	290	FV	08:04:10 18,405 0
AMPER SA NOM. EO 1	870369	ES0109260531	APR	270	FV	08:05:06 1,699 0
ANTENA 3 TELE.NOM. EO-,75	A0EAK5	ES0109427734	YT2A	270	FV	08:00:20 3,047 4 * 09:13:58 3,03 16 * 14:26:02 3,02 28 * 15:04:18 3,02 4
BANKIA S.A. EO 2	A1JCY3	ES0113307039	FV0	270	FV	08:04:04 1,012 0
BANKINTER NOM. EO -,30	A0MW33	ES0113679137	BAKA	270	FV	08:04:16 2,957 0
BCO BIL.VIZ.ARG.NOM.EO-49	875773	ES0113211835	BOY	270	FV	08:00:07 6,419 0
BCO DE SABADELL A EO-,125	A0MRD4	ES0113860A34	BDSB	270	FV	08:04:09 1,875 0
BCO POP. ESP. NOM. EO-,10	A0ETZ1	ES0113790531	POPA	270	FV	08:05:12 0,548 0
BCO SANTANDER N.EOO,5	858872	ES0113900J37	BSD2	270	FV	08:00:10 15,759 0
BOLSAS Y MERCADOS EO 3,23	A0H1NA	ES0115056139	M6O	270	FV	08:04:06 16,94 0
CAIXABANK S.A. EO	A0MZR4	ES0140609019	48CA	270	FV	08:04:03 2,758 0

Aktien | Ausland | Spanien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CLINICA BAVIERA SA EO-,10	A0MNPAP	ES0119037010	D9Z	290	FV	08:04:16 4,038 0
CORP. FIN. ALBA INH. EO 1	860823	ES0117160111	CSV	270	FV	08:05:02 31,395 0
CORPORACION DERMOES. INH.	A0ETE5	ES0124204019	C1D	270	FV	08:05:35 0,288 0
EDP RENOVAVEIS EO 5	A0Q249	ES0127797019	EDW	270	FV	08:04:23 3,747 0
ENAGAS INH. EO 1,50	662211	ES0130960018	EG4	290	FV	08:04:25 15,17 0
ENDESA INH. EO 1,20	871028	ES0130670112	ENA	270	FV	08:00:05 15,635 0
FERROVIAL S.A.INH. EO-,20	A0DKZZ	ES0118900010	UFG	290	FV	09:00:33 11,12 0
FOMENT.CONTR.INH.EO 1	883790	ES0122060314	FCC	270	FV	08:05:04 8,979 0
GAMESA CORP.TEC.I.EO-,17	A0B528	ES0143416115	GTQ1	270	FV	08:05:09 1,71 0
GAS NATURAL SDG INH. EO 1	853598	ES0116870314	GAN	270	FV	08:05:10 12,22 0
IBERDROLA INH. EO -,75	A0M46B	ES0144580Y14	IBE1	270	FV	08:00:03 4,001 0
INDITEX INH. EO 0,15	756434	ES0148396015	IXD	290	FV	08:04:08 103,00 0
INDRA SISTEMAS INH.EO 0,2	873570	ES0118594417	IDA	270	FV	08:04:27 8,978 0
INMOBIL.CONL.INH. EO 1	A1JG8U	ES0139140042	HSC1	270	FV	08:04:11 1,231 0
INTERN.CONS.AIRL.GR.	A1H6AJ	ES0177542018	INR	290	FV	08:04:17 2,075 0
MAPFRE S.A. NOM. EO -,10	A0LCRN	ES0124244E34	CMAB	270	FV	08:04:09 2,158 0
MEDIASET ESPANA EO -,50	A0B53D	ES0152503035	RWW	270	FV	08:05:14 4,432 0
MELIA HOTELS INTL EO -,20	901347	ES0176252718	MEL	270	FV	08:05:08 5,708 0
OBRASCON INH. EO 0,60	882667	ES0142090317	HUA	270	FV	08:05:04 19,925 0 * 16:25:54 20,235 600
PESCANOVA SA INH. EO 6	876639	ES0169350016	PNV	270	FV	08:04:23 13,825 0
RED ELECTRICA CORP.SA EO2	924161	ES0173093115	RE2	270	FV	08:04:03 36,15 0
REPSOL S.A. INH. EO 1	876845	ES0173516115	REP	290	FV	08:00:07 16,56 0
SACYR VALLEHERM.INH. EO 1	853624	ES0182870214	VHM	270	FV	08:05:09 1,416 0
SOLARIA ENERGIA Y M.EO-01	A0MU98	ES0165386014	AOR	270	FV	08:04:03 0,825 0
TELEFONICA INH. EO 1	850775	ES0178430E18	TNE5	270	FV	08:00:05 10,205 0 * 14:38:44 10,19 1026 * 19:41:37 10,255 102
TELEFONICA S.A. EO 1 ADR3	874715	US8793822086	TNE2	270	FV	08:05:02 10,11 0
VISCOFAN SA INH. EO 0,70	872335	ES0184262212	VIS	270	FV	08:05:08 39,09 0
VOCENTO	A0H1NM	ES0114820113	VON	270	FV	08:04:12 0,848 0
ZELTIA SA INH. EO 0,05	868849	ES0184940817	ZEL	270	FV	08:05:06 1,244 0

Aktien | Ausland | Südafrika

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABSA GRP LTD NEW RC 2	A0ETUG	ZAE000067237	AU6A	290	FV	09:00:35 12,295 0
AFRICAN BANK INV. RC-025	865986	ZAE000030060	NXH	270	FV	08:04:20 2,763 0
AFRICAN OXYGEN LTD RC-,05	A0ET8Z	ZAE000067120	IZ8A	270	FV	08:04:16 1,801 0
ANGLO AMERN PLATIN.RC-,10	856547	ZAE000013181	RPHA	270	FV	08:05:05 33,985 0
ANGLOGOLD ASHANTI RC-,25	164180	ZAE000043485	AOD1	270	FV	08:04:05 24,10 0
ANGLOGOLD ASHANTI LTD.ADR	915102	US0351282068	AOD	290	FV	08:04:26 24,015 0
ARCELORMITTAL STH AFRICA	A0RNR0	ZAE000134961	ISC1	290	FV	08:04:17 2,605 0
AVENG LTD. RC-,05	A0NDEG	ZAE000111829	UG8K	270	FV	08:04:03 2,27 0
BARLOWORLD RC-,05	854646	ZAE000026639	BRL1	270	FV	08:04:13 6,726 0
BLUE LABEL TELE.RC-000001	A0M6T4	ZAE000109088	5TP	270	FV	08:04:13 0,626 0
DISCOVERY HLDGS RC-,001	338558	ZAE000022331	D3H	270	FV	08:04:07 5,036 0
DRDGOLD LTD	A0DNR0	ZAE000058723	DUB1	270	FV	08:04:19 0,604 0 * 12:11:06 0,602 1000
DRDGOLD LTD. RC 1 ADR 10	A0MXRT	US26152H3012	DUBA	270	FV	08:04:09 5,962 0
EXXARO RES LTD RC 0,01	A0LETJ	ZAE000084992	LCQ	290	FV	08:04:23 13,825 0
FIRSTRAND LTD RC-,01	A0EACV	ZAE000066304	FSRA	290	FV	08:04:26 2,612 0
GOLD FIELDS LTD RC-,50	856777	ZAE000018123	EDGA	270	FV	08:05:13 9,25 0 * 09:26:21 9,31 1700 * 15:04:14 9,177 40
GOLD FIELDS LTD RC-,50ADR	862484	US38059T1060	EDG	290	FV	08:04:02 9,217 0
HARMONY GOLD MNG RC-,50	851267	ZAE000015228	HAM1	270	FV	08:05:15 6,191 0
HARMONY GOLD MNG RC-50ADR	864439	US4132163001	HAM	290	FV	08:04:25 6,15 0
IMPALA PLATINUM RC-,025	A0KFSB	ZAE000083648	IPHB	270	FV	08:04:12 13,095 0
MONDI LTD	A1JBPG	ZAE000156550	BTKC	270	FV	08:04:21 7,861 0
MTN GROUP LTD. RC-,0001	897024	ZAE000042164	LL6	290	FV	08:04:05 14,725 0
NEW BIDVEST NEW RC-,05	A0MV5A	ZAE000117321	NQL1	270	FV	08:04:13 18,245 0
RAINBOW MINERALS RC-,05	A0CAQD	ZAE000054045	EB9	270	FV	08:04:07 15,41 0
REMGRO LTD. RC-,01	578937	ZAE000026480	RE7	290	FV	08:04:13 12,855 0

Aktien | Ausland | Südafrika

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROYAL BAFOKENG PLA.RC-,01	A1C815	ZAE000149936	7BF	270	FV	08:04:21 4,876 0
SASOL LTD	865164	ZAE000006896	SAOA	270	FV	08:05:10 33,665 0
SASOL LTD ADR	865585	US8038663006	SAO	290	FV	08:04:08 33,23 0
STD BK GRP RC -,10	A0NEF6	ZAE000109815	SKC2	290	FV	08:04:10 9,38 0
TELKOM SA LTD RC 10	213719	ZAE000044897	TZL1	290	FV	08:04:19 1,388 0

Aktien | Ausland | Taiwan

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACER GDR REG.S 5/TA 10	552863	US0044342055	AC5G	290	FV	08:14:18 2,993 0
ADV. SEMICONDUCTOR ADR/5	580263	US00756M4042	AVFA	270	FV	08:05:10 2,984 0
AU OPTRONICS CORP. ADR/10	621971	US0022551073	AU7A	270	FV	08:05:07 2,953 0
CHINA STEEL GDR 20/TA 10	884144	USY150411251	CNS	270	FV	08:05:08 13,565 0
CHUNGHWA ADR NEW 2011TA10	A1H4PX	US17133Q5027	CHWD	290	FV	08:04:13 24,44 0
TAIWAN SEMICON.MANU. ADR5	909800	US8740391003	TSFA	270	FV	08:05:03 12,67 0 * 08:07:33 12,75 0

Aktien | Ausland | Thailand

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.INFO SERV.-NVDR- BA 1	676018	TH0268010R11	NVAA	290	FV	09:00:36 5,008 0
ADVANCED INFO S.-FGN-BA 1	889577	TH0268010Z11	AISF	270	FV	08:05:08 5,013 0
AIRPORTS O.THAI-FOR-BA 10	A0B9EM	TH0765010010	TX3	270	FV	08:05:07 2,203 0
AIRPORTS THAIL.-NVDR-BA10	A0B5VL	TH0765010R16	NYVQ	290	FV	09:00:37 2,204 0
ASIA PLUS SEC. -FGN- BA 1	A0EADP	TH0137010Z18	AITA	270	FV	08:05:03 0,059 0
ASIA PLUS SECS-NVDR-BA 1	633533	TH0137010R18	NVA5	290	FV	08:04:15 0,066 0
ASIAN PROPERTY -NVDR- BA1	A0B5VJ	TH0308010R15	NYVA	290	FV	08:04:06 0,214 0
BANGKOK BK -FGN- BA 10	883565	TH0001010014	BKKF	270	FV	08:05:14 4,709 0
BANGKOK BK -NVDR- BA 10	676019	TH0001010R16	NVAB	290	FV	09:00:36 3,904 0
BANGKOK EXPWAYS-FGN- BA10	892821	TH0483010011	BKVF	270	FV	08:05:13 0,709 0
BANGKOK LAND -NVDR- BA 10	358175	TH0285010R15	NYVB	270	FV	09:00:37 0,032 0
BANGKOK LD -FGN- BA 1	787993	TH0285010Z15	OLJ	290	FV	08:05:16 0,031 0
BANGKOK LIFE ASSUR.-NVDR-	A0YA3M	TH1016010R13	XBLA	270	FV	08:04:16 1,114 0
BANPU PCL -FGN- BA 10	882131	TH0148010018	BPFF	270	FV	08:05:02 9,116 0
BANPU PCL -NVDR- BA 10	676041	TH0148010R15	NVAC	290	FV	09:00:35 9,258 0
BEC WORLD -NVDR- BA 1	A0BLGS	TH0592010R14	NYVM	290	FV	08:04:02 1,545 0
BEC WORLD PCL -FGN- BA 1	A0BLP4	TH0592010Z14	BW7	270	FV	08:05:08 1,514 0
BK OF AYUDHYA -FGN- BA 10	879313	TH0023010018	AYUF	270	FV	08:05:12 0,753 0
BK OF AYUDHYA -NVDR-BA 10	675455	TH0023010R10	NVAU	290	FV	09:00:36 0,754 0
BUMRUNGRAD H. -FGN- BA 1	A0B5KY	TH0168A10Z19	BZ7A	270	FV	08:05:08 1,88 0
CAL-COMP ELECTR.-FGN-BA 1	A0D96T	TH0639010Z13	CCDG	270	FV	08:04:03 0,055 0
CAP. NOMURA -NVDR- BA 10	676042	TH0108010R19	NVAD	290	FV	08:04:02 0,741 0
CH.KARNCHANG-NVDR- BA 1	724703	TH0530010R14	NYVC	290	FV	08:04:09 0,231 0
CHAROEN POKP. -NVDR- BA10	675456	TH0101010R14	NVAV	270	FV	08:05:05 0,835 0
CHAROEN POKPH.-FGN- BA 1	A1JUZ7	TH0101A10Z19	CPOF	270	FV	08:04:24 0,816 0 * 13:00:46 0,798 7000
CIMB THAI BANK-FGN-BA-,50	A0X8PJ	TH0041010Y13	BK6B	270	FV	08:05:09 0,067 0
CP ALL PCL -FOREIGN- BA 1	A0M6Q2	TH0737010Y16	LVN	270	FV	08:04:06 0,985 0
DELTA EL.TH. -NVDR- BA 1	675457	TH0528010R18	NVAW	270	FV	08:05:14 0,756 0
DELTA EL.TH.PCL-FGN- BA 1	907981	TH0528010Z18	DLSF	270	FV	08:05:02 0,755 0
EASTERN STAR-NVDR- BA6,50	164378	TH0381010R12	NYVD	290	FV	08:04:12 0,02 0
ELECTR.GENER. -FGN- BA 10	893183	TH0465010013	ECGF	270	FV	08:05:06 3,291 0
ELECTRIC.GEN.-NVDR-BA 10	676043	TH0465010R13	NVAE	290	FV	09:00:36 2,834 0
ESSO THAIL.-FGN- BA4,9338	A0QYAO	TH0975010016	JAV	270	FV	08:04:19 0,249 0
ESSO THAIL.-LOC-BA 4,9338	A0QYZV	TH0975010008	JAV1	290	FV	08:04:23 0,25 0
EXPRESSWAYS -NVDR- BA 10	675454	TH0483010R16	NVAT	290	FV	08:04:02 0,709 0
GJ STEEL PCL-NVDR-BA 0,78	A0B5VD	TH0585010R18	NVP2	290	FV	09:00:37 0,003 0
GLOW ENERGY PUB.-FGN-BA10	A0D892	TH0834010017	GE2	270	FV	08:05:14 1,789 0
GOLD.LD PRP.DEV.-FGN-BA10	892837	TH0400010011	GL6F	270	FV	08:05:10 0,198 0
HANA MICROEL. -FGN- BA 1	A1JU9W	TH0324B10Z19	HAA1	270	FV	08:05:07 0,532 0
HANA MICROEL. -NVDR- BA 5	675458	TH0324010R12	NVAX	270	FV	08:05:12 0,532 0

Aktien | Ausland | Thailand

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEMARAJ LAND-NVDR- BA 0,4	358177	TH0303010R16	NYVE	290	FV	08:04:19 0,079 0
INDORAMA VENT. -FGN- BA 1	A0YJG0	TH1027010012	I93	270	FV	08:04:28 0,596 0
INTERNET THAIL.-FGN- BA 1	120882	TH0662010014	IE2A	270	FV	08:05:07 0,061 0
IRPC PCL -FOREIGN- BA 1	A0LELK	TH0471010Y12	TPIG	270	FV	08:04:23 0,10 0
IRPC PCL -NVDR- BA 1	675526	TH0471010R11	NVPF	270	FV	08:05:12 0,101 0
ITALIAN-THAI -NVDR- BA 1	575662	TH0438010R10	NYVF	290	FV	08:04:19 0,096 0
ITALIAN-THAI DEV.FGN BA1	A0CANQ	TH0438010Z10	IU9	270	FV	08:04:05 0,096 0
ITV PCL -NVDR- BA 10	A0B5VK	TH0668010R12	NYVN	290	FV	07:02:09 aus * 20:10:16 aus
JASMINE INTL -NVDR-BA-,5	675459	TH0418010R12	NVAY	290	FV	08:04:05 0,122 0
JASMINE INTL FGN BA-,50	A1JBYZ	TH0418D10Z14	JASN	270	FV	08:04:17 0,122 0
KASIKORNBANK -FGN- BA 10	878347	TH0016010017	TFBF	270	FV	08:05:14 4,636 0
KASIKORNBK -NVDR- BA 10	676056	TH0016010R14	NVAR	290	FV	09:00:35 4,578 0
KCE EL. PCL -FGN- BA 1	A1JUAV	TH0122A10Z14	KCE1	270	FV	08:05:07 0,212 0
KCE EL. PCL -NVDR- BA 1	675521	TH0122010R10	NVPA	270	FV	08:05:08 0,219 0
KIATNAKIN BK -NVDR- BA 10	691433	TH0121010R12	NVA6	290	FV	08:04:26 1,184 0
KIATNAKIN BK-FOREIGN-BA10	957072	TH0121010019	KIFF	270	FV	08:05:12 1,18 0
KRUNG THAI -FGN- BA 5,15	165129	TH0150010Z11	KTB1	270	FV	08:05:06 0,434 0
KRUNG THAI -NVDR- BA 5,15	675522	TH0150010R11	NVPB	290	FV	08:04:09 0,433 0
KRUNGTHAI CARD -NVDR-BA10	A0B5VH	TH0689010R18	NVA8	290	FV	08:04:25 0,671 0
KRUNGTHAI CARD FGN BA 10	801347	TH0689010013	KRT	270	FV	08:05:14 0,679 0
LAND + HOUSE -NVDR- BA 1	676046	TH0143010R16	NVAH	290	FV	08:04:05 0,226 0
LD + HOUSES PCL FGN BA 1	200423	TH0143010Z16	LHOG	270	FV	08:05:09 0,225 0
LH FINANCIAL GROUP BA 1	A1JGJJ	TH1019010Y18	6LH	270	FV	08:04:04 0,034 0
LIVE INCORP.PCL-FGN-BA-10	A1C4LV	TH0470B10Z11	ONJ3	270	FV	08:04:10 0,003 0
LOXLEY PCL -NVDR- BA 10	676047	TH0376010R12	NVAI	290	FV	08:04:06 0,126 0
MAJOR CINEPLEX -FGN- BA 1	548184	TH0671010Z16	MJG1	270	FV	08:04:18 0,483 0
MAYBANK K.E.SECs-FGN-BA 5	A1JQRX	TH0744010Y12	EZF	270	FV	08:04:11 0,386 0
MAYBANK K.E.SECs-NVDR-BA5	A0B5VG	TH0744010R11	NVA7	290	FV	08:04:18 0,35 0
MBK PCL -FGN- BA 100	893123	TH0480010014	MBV	270	FV	08:05:15 2,624 0
NATURAL PARK -NVDR- BA 1	A0ET48	TH0329010R11	HNQ	290	FV	08:17:07 0,001 0
PADAENG IND. -NVDR- BA 10	A0B91S	TH0088010R13	QU5A	270	FV	08:04:23 0,312 0
PERMSIN STEEL W.-FGN-BA 1	A0ETLV	TH0849010010	P6T	270	FV	08:05:10 0,024 0
POLYPLEX PCL-FGN- BA 1	A0DP2R	TH0815010010	PKW	270	FV	08:05:16 0,329 0
POSCO-THAINOX -NVDR- BA 1	A0DQEY	TH0814010R12	HTU	290	FV	08:04:05 0,044 0
PRECIOUS SHIP. -FGN- BA 1	913238	TH0363010Z10	P29	270	FV	08:05:05 0,337 0
PRECIOUS SHIPP.-NVDR- BA1	A0BL6S	TH0363010R10	NYVS	290	FV	09:00:37 0,337 0
PROPERTY PERF.-NVDR- BA 6	645091	TH0352010R13	NYVG	290	FV	08:04:12 0,026 0
PTT EXPL.+PROD.-FGN.- BA1	A0JKZV	TH0355A10Z12	PTTG	270	FV	08:04:09 3,987 0
PTT EXPL.+PROD.-NVDR-BA 1	676051	TH0355010R16	NVAL	290	FV	08:04:09 3,984 0
PTT GBLB CHEM.-NVDR- BA10	A1JMG2	TH1074010R12	GCB1	290	FV	08:17:58 1,568 0
PTT PCL -NVDR- BA 10	754704	TH0646010R18	NVA3	290	FV	09:00:36 7,825 0
PTT PUBLIC CO.-FGN- BA 10	811962	TH0646010015	PTOF	270	FV	08:05:06 7,823 0
QUALITY HOUSES-NVDR- BA 1	529926	TH0256010R16	NYVH	290	FV	08:04:19 0,054 0
RAIMON LAND -NVDR- BA 5	357534	TH0364010R18	NYVI	290	FV	09:00:36 0,047 0
RATCHABURI EL. -NVDR-BA10	914361	TH0637010R17	NVA4	290	FV	08:04:05 1,379 0
RAYONG PURIFIER -FGN-BA 1	A0DNRN	TH0750010Z18	R4Q	270	FV	08:04:16 0,03 0
REGIONAL CONT. -NVDR- BA1	A0B5VM	TH0133010R17	NYVT	290	FV	08:04:25 0,173 0
SAHAVIR.ST.INDS-NVDR-BA 1	A0B5VE	TH0436010R14	NVP3	290	FV	08:06:24 0,014 0
SAMART I-MOB. -FGN- BA-10	A0Q1S9	TH0756010Z15	TD22	270	FV	08:04:07 0,05 0
SANSIRI PCL-NVDR- BA 4,28	357533	TH0577010R15	NYVJ	290	FV	08:04:09 0,076 0
SHIN CORP. -FGN.- BA 1	A1H88K	TH0201010Y13	SWTF	270	FV	08:04:28 1,566 0 * 11:58:11 1,524 6000
SHIN CORP.-NVDR- BA 1	676052	TH0201010R12	NVAM	290	FV	08:04:09 1,55 0
SIAM CEMENT -NVDR- BA 1	676055	TH0003010R12	NVAQ	290	FV	09:00:36 8,47 0
SIAM CEMENT PCL-FGN- BA 1	136003	TH0003010Z12	TCM1	270	FV	08:05:10 10,48 0
SIAM CITY C. -NVDR- BA 10	542092	TH0021010R14	RY5	290	FV	08:04:02 10,84 0
SIAM COMM.BK -NVDR- BA 10	675529	TH0015010R16	NVPI	290	FV	09:00:36 4,027 0
SIAM COMM L BK -FGN- BA 10	879259	TH0015010018	SIPF	270	FV	08:05:10 3,996 0
SIAM MAKRO PCL -FGN- BA10	892939	TH0429010017	MAOF	270	FV	08:05:04 11,14 0
SINO-THAI -NVDR- BA 1	691434	TH0307010R17	NYVK	290	FV	08:04:07 0,582 0
SOLARTRON -FGN- BA 1	A0D9V8	TH0831010010	TUUF	270	FV	08:04:15 0,08 0

Aktien | Ausland | Thailand

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SOLARTRON -NVDR- BA 1	A0EAJ9	TH0831010R16	TUU	290	FV	08:04:06 0,08 0
SOMBOON ADV.TEC.-FGN- BA1	A0EQUW	TH0823010010	PSQ	270	FV	08:05:12 0,679 0
SRI TRANG AGR.-FOR- BA 1	A1C079	TH0254A10Z14	YTAA	270	FV	08:04:28 0,381 0 * 09:38:57 0,379 5000
SUPALAI PCL-NVDR- BA 1	121232	TH0371010R13	NYVL	290	FV	09:00:36 0,462 0
TATA STEEL(TH)-NVDR- BA 1	A0DQQE	TH0692010R12	MXV	290	FV	08:04:09 0,019 0
THAI AIRWAYS -FGN- BA 10	883941	TH0245010010	THAF	270	FV	08:05:16 0,524 0 * 10:39:22 0,532 4000 * 17:41:42 0,532 1000
THAI AIRWAYS -NVDR- BA 10	675525	TH0245010R19	NVPE	290	FV	08:22:08 0,525 0
THAI BEVERAGE -FGN- BA 1	A0J2LZ	TH0902010014	T6W	270	FV	08:04:04 0,259 0
THAI OIL -NVDR- BA 10	A0DJ1G	TH0796010R11	LQZ1	290	FV	08:17:36 1,589 0
THAI OIL PCL -FGN- BA 10	A0DJ1F	TH0796010013	LQZ	270	FV	08:05:16 1,584 0
THAI UN.FROZ.PR.-FGN-BA 1	912297	TH0450A10Z16	THYF	270	FV	08:05:02 1,809 0
THAI VEGETABLE -FGN- BA 1	957440	TH0209010Z15	TVTA	270	FV	08:04:16 0,572 0
THAICOM PCL -NVDR- BA 10	726126	TH0380010R14	NYVP	290	FV	08:04:25 0,58 0
THAICOM PCL-FOREIGN- BA 5	A0MXNE	TH0380010Y15	HI11	270	FV	08:04:13 0,579 0
THANACHART CAP.-FGN-BA 10	A1JOA7	TH0083010Z14	NFPH	270	FV	08:04:18 0,854 0
THANACHART CAP.-NVDR-BA10	676049	TH0083010R14	NVAK	270	FV	08:05:10 0,854 0
THOR.THAI AGEN.-FGN- BA 1	778909	TH0535010Z13	OHR	270	FV	08:05:09 0,375 0
THORESEN THAI -NVDR- BA 1	812877	TH0535010R13	NYVU	290	FV	09:00:36 0,374 0
TIPCO ASPH. -NVDR- BA 10	766158	TH0219010R14	NVP5	290	FV	08:04:16 1,088 0
TIPCO ASPHALT -FGN- BA10	890479	TH0219010012	TPY	270	FV	08:05:11 1,089 0
TMB BANK PCL -FGN- BA-,95	A1C08A	TH0068010Z15	TMLF	270	FV	08:04:17 0,046 0
TMB BANK PCL-NVDR BA 0,95	675530	TH0068010R15	NVPJ	290	FV	09:00:36 0,046 0
TOTAL ACC. COM.-FGN- BA 2	A0MSAK	TH0554010Z14	TA3G	270	FV	08:04:23 2,095 0
TPI POLENE -NVDR- BA 8,55	789320	TH0212010R19	NVP6	290	FV	08:04:12 0,372 0
TRUE CORP. -NVDR- BA 10	676053	TH0375010R14	NVAN	290	FV	08:04:15 0,121 0
TRUE CORP.PCL -FGN- BA 10	889349	TH0375010012	TAFF	270	FV	08:05:13 0,121 0
TT+T PCL -FGN.- BA 1	A1JGSY	TH0402010Z16	TTH1	270	FV	08:17:51 0,001 0
TYCOONS WORLDW.-NVDR-BA10	A0B5VF	TH0754010R10	NVP4	290	FV	08:04:02 0,14 0
VANACHAI GRP -NVDR- BA 1	755591	TH0533010R18	NVP7	290	FV	08:04:09 0,108 0
VINYTHAI PLC -NVDR- BA 10	755592	TH0475010R12	NVA1	290	FV	08:04:06 0,438 0

Aktien | Ausland | Tschechien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CEZ AS INH. KC 100	887832	CZ0005112300	CEZ	270	FV	08:05:12 25,14 0 * 11:32:45 25,98 300
KOMERCNI BANKA INH. KC500	888040	CZ0008019106	KONN	270	FV	08:05:12 151,35 0
PHIL.MORR.CR NAM KC 1000	887834	CS0008418869	TBK	270	FV	08:05:11 412,59 0
TELEFONICA CZECH KC 87	894087	CZ0009093209	TEE	270	FV	08:05:05 13,65 0
UNIPETROL AS INH. KC 100	908890	CZ0009091500	UPL	270	FV	08:05:11 6,623 0

Aktien | Ausland | Türkei

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AKBANK TUERK TN 1	880456	TRAAKBKN91N6	AKB1	270	FV	07:02:14 aus * 20:11:48 aus
AKBANK TUERK ADR /2	A0D9US	US0097195012	AKB2	290	FV	08:04:12 7,124 0
ANADOLU E.BIR.M.G. TN 1	940035	TRAAEFES91A9	EF4	270	FV	07:02:12 aus * 20:11:44 aus
ARCELIK A.S. NAM. TN 1	893810	TRAARCLK91H5	RCAN	270	FV	07:02:15 aus * 20:11:46 aus
CIMENTAS IZMIR TN 1	887663	TRACMENT91F9	CZ7	270	FV	07:01:39 aus * 20:01:20 aus
DOGAN SIRK.GRUB.HLDG.TN 1	890982	TRADOHOL91Q8	DN4	270	FV	07:02:15 aus * 20:11:46 aus
EREGLI DEM.CEL. NAM. TN 1	894892	TRAEREGL91G3	EDVN	270	FV	07:02:15 aus * 20:10:28 aus
FINANSBANK AS NAM. TN 1	913908	TRAFINBN91N3	FBKN	270	FV	07:02:15 aus * 20:00:55 aus
HACI OMER SABANCI TN 1	908069	TRASAHOL91Q5	HAC	270	FV	07:02:12 aus * 20:11:44 aus
HURRIYET GA.VE MAT. TN 1	906858	TRAHURGZ91D9	HUY	270	FV	07:02:15 aus * 20:10:17 aus
KOC HLDG NA TN 1	890216	TRAKCHOL91Q8	KRK	270	FV	07:02:15 aus * 20:11:47 aus
KUETAHYA PORS.SAN. TN 1	895221	TRAKUTPO91F9	KUT	270	FV	07:01:41 aus * 20:00:54 aus
MARSHALL BOYA VV.SAN.TN 1	893027	TRAMRSHL91E9	MBV	270	FV	07:01:40 aus * 20:00:43 aus
NORTEI NTWKS NETAS TN 1	889195	TRANETAS91H6	NZQ	270	FV	07:02:12 aus * 20:11:45 aus
TUERK TUBORG TN 1/(TN)	887177	TRATBORG91A4	TUT	270	FV	07:02:12 aus * 20:10:15 aus

Aktien | Ausland | Türkei

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TUERKIYE GAR.BANK.NAM.TN1	907168	TRAGARAN91N1	GBKN	270	FV	07:02:15 aus * 20:11:47 aus
TUPRAS TURKIYE P.R. TN 1	895925	TRATUPRS91E8	TU4	270	FV	07:02:12 aus * 20:10:27 aus
TURKCELL ILETISIM TN 1	502723	TRATCELL91M1	TUL	270	FV	07:01:48 aus * 20:00:51 aus
TURKCELL ILETISIM H./2,5	806276	US9001112047	TUL1	270	FV	08:05:11 11,555 0
TURKIYE IS BANKASI C TN 1	896730	TRAISCTR91N2	TYB	270	FV	07:02:12 aus * 20:10:15 aus
TURKIYE VAKIFLAR BANK.	A0HMAA	TREVKFB00019	T8V	270	FV	07:02:24 aus * 20:11:50 aus
VESTEL ELEK. SAN.NA TN 1	879394	TRAVESTL91H6	VSQ	270	FV	07:02:12 aus * 20:10:27 aus
YAPI VE KREDI B.NA TN 1	890215	TRAYKBNK91N6	YKS	270	FV	07:02:15 aus * 20:00:55 aus

Aktien | Ausland | Ungarn

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DANUBIUS HOTEL NA NEW	A0DJZ3	HU0000074067	DNU1	270	FV	08:04:25 10,82 0
EGIS GYOGYSZ.NAM. UF 1000	891133	HU0000053947	EGS	270	FV	08:05:15 60,80 0
HYBRIDBOX MEDIAINFO.UF 50	A1C6VA	HU0000103692	6HB	270	FV	08:04:14 0,13 0
MAGYAR TELEK.T.NA A UF100	A0B8TQ	HU0000073507	MGYB	270	FV	08:05:05 1,427 0
MOL NYRT. NA A UF 1000	593127	HU0000068952	MOGA	270	FV	08:05:03 61,34 0
ORSZAGOS TAKAR. KER.BK RT	896068	HU00000061726	OTP	270	FV	08:05:13 13,885 0
PANNERGY NYRT.NAM.UF 20	A0M6P5	HU0000008967	PPL	270	FV	08:04:23 2,131 0
RABA JARMU.HLDG A UF 1000	A0B7AP	HU0000073457	RMV1	270	FV	08:04:08 3,298 0
RICHTER GEDEON.NA UF 1000	347512	HU00000067624	RIG1	270	FV	08:05:07 132,86 0
TISZAI VEGYI KOMBI.UF1010	A0B7M8	HU00000073119	TVK1	270	FV	08:04:22 6,71 0
ZWACK UNICUM NA A UF 1000	A0DK5W	HU0000074844	ZWC1	270	FV	08:05:03 42,765 0

Aktien | Ausland | Vereinigte Arabische Emirate

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DP WORLD LTD DL 2	A0M6V0	AEDFXA0M6V00	3DW	290	FV	08:04:13 9,21 0

Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
1-800-FLOWERS.COM A DL-01	924904	US68243Q1067	FWC	290	FV	08:04:07 2,358 0
3M CO. DL-,01	851745	US88579Y1010	MMM	270	FV	08:00:05 69,29 0 * 11:45:13 69,15 30
8X8 DL-,001	907912	US2829141009	EGT	290	FV	08:04:12 4,939 0
A123 SYSTEMS INC. DL-001	A0Q8FY	US03739T1088	ALC	270	FV	08:14:56 0,082 0
AASTROM BIOSCIENCES NEW	A1CSSX	US00253U3059	ATQN	270	FV	08:04:13 0,896 0 * 13:12:52 0,906 1100 * 15:05:39 0,906 400
ABBOTT LABS	850103	US0028241000	ABL	270	FV	08:05:02 48,77 0 * 10:22:58 48,70 150 * 13:08:21 49,095 500 * 16:22:33 49,425 100 * 17:40:35 49,61 19
ABERCROMBIE + FITCH A	903016	US0028962076	AFT	290	FV	08:04:08 34,08 0
ABIOMED INC. DL-,01	873886	US0036541003	AIO	290	FV	08:04:09 11,05 0
ACCELRYIS INC. DL-,001	A0CBFQ	US00430U1034	PC3	270	FV	08:05:14 6,842 0
ACTIVE POWER INC. DL-,001	502716	US00504W1009	AC3	290	FV	08:04:25 0,484 0 * 15:40:56 0,488 1000
ACTIVISION BLIZZARD INC.	A0Q4K4	US00507V1098	AIY	290	FV	08:04:13 8,815 0
ACTUANT A DL-,20	608634	US00508X2036	PW9	290	FV	08:04:11 21,445 0
ADOBE SYST. INC.	871981	US00724F1012	ADB	290	FV	08:00:10 25,53 0
ADTRAN INC. DL-,01	892015	US00738A1060	ATN	290	FV	08:04:19 14,065 0
ADVANCED MIC.DEV. DL-,01	863186	US0079031078	AMD	270	FV	08:00:08 1,489 0 * 12:47:22 1,479 18 * 15:13:11 1,428 0 * 15:18:17 1,478 0 * 16:09:36 1,502 4000 * 18:29:59 1,512 30000
ADVENT SOFTWARE DL-,01	897827	US0079741080	AXQ	290	FV	08:04:11 16,945 0
AES CORP. DL-,01	882177	US00130H1059	AES	270	FV	08:05:10 7,761 0
AETNA INC. DL-,01	602155	US00817Y1082	HE8	290	FV	08:04:02 32,65 0
AFFYMETRIX INC.	901198	US00826T1088	AFF	290	FV	08:04:16 2,472 0
AFLAC INC. DL -,10	853081	US0010551028	AFL	290	FV	08:04:25 39,68 0
AGCO CORP. DL-,01	888282	US0010841023	AGJ	270	FV	08:04:06 34,305 0
AGILENT TECHS INC. DL-,01	929138	US00846U1016	AG8	290	FV	08:04:18 28,07 0

Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AIR PROD. CHEM. DL 1	854912	US0091581068	AP3	270	FV	08:05:09 63,84 0
AK STEEL HLDG DL-,01	890363	US0015471081	AK2	270	FV	08:05:08 2,946 0
AKAMAI TECH. DL-,01	928906	US00971T1016	AK3	270	FV	08:05:08 27,915 0
ALCOA INC. DL 1	850206	US0138171014	ALU	270	FV	08:00:04 6,485 0
ALEXANDRIA REAL EST. EQU.	907179	US0152711091	AGW	290	FV	08:04:02 52,36 0
ALEXION PHARMAC. DL-,0001	899527	US0153511094	AXP	270	FV	08:05:03 72,92 0
ALLEGHENY TECHNOL. DL-,01	931083	US01741R1023	ATD	290	FV	08:04:18 20,555 0
ALLERGAN INC. DL-,01	877437	US0184901025	AG4	270	FV	08:05:08 70,85 0
ALLIANT TECHSYSTEMS DL-01	880607	US0188041042	AD9	270	FV	08:05:08 46,28 0
ALLIQUA INC. DL-,001	A1H5KU	US0196211017	HL1	290	FV	08:08:48 0,033 0
ALLSTATE CORP. DL-,01	886429	US0200021014	ALS	290	FV	08:04:15 31,175 0
ALNYLAM PHARMACE.DL-,0001	AOCBCK	US02043Q1076	DUL	290	FV	08:04:06 12,785 0
ALPHA NATURAL RES DL-,01	AOD8FJ	US02076X1028	LFA	270	FV	08:04:18 5,59 0
ALPHA PRO TECH LTD.	907487	US0207721095	APL	270	FV	08:04:15 1,153 0
ALTAIR NANOTECHNOLOGIES	A1JY1E	US0213732045	AHN	290	FV	08:08:47 0,401 0
ALTERA CORP.	875650	US0214411003	ALR	270	FV	08:05:04 24,16 0
ALTRIA GRP INC. DL-,333	200417	US02209S1033	PHM7	290	FV	08:04:14 25,65 0 * 10:05:44 25,61 300
AMAZON.COM INC. DL-,01	906866	US0231351067	AMZ	290	FV	08:00:08 184,94 0 * 10:21:50 184,65 20
AMBAC FINL GRP DL-,01	882277	US0231391089	FGP	290	FV	08:08:47 0,017 0
AMCOL INTL CORP DL 1	890234	US02341W1036	AIU	290	FV	08:04:22 23,27 0
AMER. EAGLE OUTFITTERS	897113	US02553E1064	AFG	290	FV	08:04:22 14,88 0
AMER. EL. PWR DL 6,50	850222	US0255371017	AEP	290	FV	08:04:05 31,98 0
AMER. EXPRESS DL -,20	850226	US0258161092	AEC1	270	FV	08:00:11 43,60 0
AMER. GREETINGS A DL 1	861370	US0263751051	AMJ	270	FV	08:05:02 13,345 0
AMER. SCIENCE ENG. DL-,66	851391	US0294291077	AGD	270	FV	08:05:03 48,075 0
AMER. SUPERCOND. DL-,01	889844	US0301111086	AMS	270	FV	08:05:14 1,948 0 * 14:00:21 1,948 0
AMER.INTL GRP NEW DL 2,50	A0X88Z	US0268747849	AINN	270	FV	08:03:26 25,505 125
AMERICAN WATER WKS DL-,01	A0NJ38	US0304201033	AWC	290	FV	08:04:16 28,93 0
AMERIPRISE FINL DL-,01	A0F55S	US03076C1062	A4S	270	FV	08:04:22 46,77 0
AMERN TWR CORP.NEW DL-,01	A1JRLA	US03027X1000	AOT	270	FV	08:04:10 57,75 0
AMGEN INC. DL-,0001	867900	US0311621009	AMG	270	FV	08:00:09 67,21 0 * 14:19:06 66,88 0
AMKOR TECHN. DL-,001	911648	US0316521006	AMK	290	FV	08:04:02 3,069 0
AMN HEALTHCARE SVS DL-,01	798185	US0017441017	HCQ	270	FV	08:05:16 8,454 0
AMPHENOL NEW A DL-,001	882749	US0320951017	XPX	270	FV	08:05:10 47,205 0
AMR CORP. DL 1	850211	US0017651060	ACP	270	FV	08:05:15 0,311 0
ANADARKO PET.CORP. DL-,10	871766	US0325111070	AAZ	290	FV	08:04:14 55,99 0
ANADIGICS INC. DL-,01	895080	US0325151084	ANS	290	FV	08:04:05 0,974 0
ANALOG DEVICES INC.DL-166	862485	US0326541051	ANL	270	FV	08:05:08 31,255 0
ANIXTER INTL DL 1	868255	US0352901054	AX1	270	FV	08:05:14 45,835 0
ANNALY CAP.MGMT DL -,01	909823	US0357104092	AAY	290	FV	08:04:26 11,465 0
AOL INC. DL-,01	A0YECX	US00184X1054	6OL	270	FV	08:04:20 27,67 0 * 12:05:45 27,345 6 * 12:41:14 27,35 21
APACHE CORP. DL -,625	857530	US0374111054	APA	290	FV	08:04:22 59,54 0
APARTM.INV. MGMT A DL-,01	891759	US03748R1014	AIV	290	FV	08:04:09 19,105 0
APOLLO GRP INC. A DL-,01	898968	US0376041051	APO	270	FV	08:05:06 14,47 0
APPLE INC.	865985	US0378331005	APC	270	FV	08:05:06 438,98 0 * 14:20:57 438,45 25 * 18:08:59 437,32 20 * 18:13:04 436,89 25
APPLIED MATERIALS INC.	865177	US0382221051	AP2	290	FV	08:04:22 8,115 0
APPLIED MICRO CIRC. NEW	A0M9QD	US03822W4069	APDA	290	FV	08:04:07 5,025 0
APPLIED NANOT.HLD.DL-,001	A0Q5B9	US03824B1035	NNO	270	FV	08:04:04 0,094 0
APPLIED SOLAR DL-,001	AORFL4	US0382401075	HNS	290	FV	08:04:58 0,001 -GT 0
ARCA BIOPHARMA DL-,01	AORFJ9	US00211Y1001	HQ12	270	FV	08:14:56 0,165 0
ARCHER-DANIELS-MIDLD	854161	US0394831020	ADM	290	FV	08:04:21 20,435 0
ARENA PHARMACEUT. DL-0001	939027	US0400471027	RN3	290	FV	08:04:26 7,118 0
ARIAD PHARMA. DL-,001	895301	US04033A1007	APS	290	FV	08:04:18 16,185 0
ARQUEL INC. DL-,01	903396	US04269E1073	AQL	270	FV	08:05:04 2,011 0
ARROW EL. INC. DL 1	855225	US0427351004	ARW	270	FV	08:05:02 28,34 0
ARROWHEAD RESEARCH DL-,01	A1JPJ3	US0427972098	HDP1	270	FV	08:04:04 1,699 0
ARTIO GLB.INVST.A DL-,001	A0X9Q6	US04315B1070	A1I	270	FV	08:04:27 1,382 0
ASCENT SOLAR TEC.DL-,0001	A0KEZT	US0436351011	A8M	270	FV	08:04:16 0,553 0

Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASIAINFO LINK.INC. DL-,01	935314	US04518A1043	AFB	290	FV	08:04:06 8,282 0
ASSURANT INC. DL-,01	A0BLRP	US04621X1081	ZAS	270	FV	08:05:16 26,405 0
ASTEX PHARMACEUT. DL-,001	A1JE32	US04624B1035	SG7	290	FV	08:04:17 1,955 0
AT + T INC. DL 1	A0HL9Z	US00206R1023	SOBA	290	FV	08:00:06 26,475 0 * 19:01:04 26,70 0
ATMEL CORP. DL -,001	882557	US0495131049	ATM	290	FV	08:04:12 3,709 0
ATMI INC. DL-,01	909978	US00207R1014	AT2	290	FV	08:04:25 14,65 0
ATP OIL + GAS CORP. DL-01	588266	US00208J1088	AOB	270	FV	08:14:56 0,106 0
AUTOBYTEL NEW DL-,001	A1J062	US05275N2053	AYCN	290	FV	08:04:24 3,039 0
AUTODESK INC.	869964	US0527691069	AUD	270	FV	08:05:11 24,415 0
AUTOLIV INC. DL-,01	906892	US0528001094	LIV	270	FV	08:05:16 45,27 0
AUTOM. DATA PROC. DL -,10	850347	US0530151036	ADP	270	FV	08:05:09 43,16 0
AVANIR PHARMACEUT. A NEW	A0HOYQ	US05348P4019	AVZB	270	FV	08:04:22 1,956 0
AVIAT NETWORKS INC.	A0RD8B	US05366Y1029	HSD	290	FV	08:04:13 1,834 0 * 17:17:53 1,861 4
AVID TECH. INC. DL-,01	886052	US05367P1003	AVD	270	FV	08:05:14 4,893 0
AVIS BUDGET GROUP DL-,01	A0KEE9	US0537741052	CUCA	290	FV	08:04:12 13,495 0
AVNET INC. DL 1	850355	US0538071038	VNI	270	FV	08:05:07 22,265 0
AVON PROD. DL -,25	853836	US0543031027	AVP	270	FV	08:14:56 10,89 0
AWARE INC. DL-,01	902788	US05453N1000	AWR	290	FV	08:04:15 4,962 0
AXCELIS TECHS DL-,001	939400	US0545401095	XXA	290	FV	08:04:19 0,703 0
AXT INC. DL-,001	914410	US00246W1036	AHV	290	FV	08:04:08 2,214 0
B/E AEROSPACE INC. DL-,01	880072	US0733021010	BE1	290	FV	08:04:19 34,155 0
BAKER HUGHES INC. DL 1	872933	US0572241075	BHU	290	FV	08:04:08 32,315 0
BALLY TECHNOLOGIES DL-,10	A0JJU6	US05874B1070	AGM	270	FV	08:04:09 35,23 0
BANK AMERICA DL 0,01	858388	US0605051046	NCB	270	FV	08:00:09 7,576 0
BARNES + NOBLE DL-,01	887840	US0677741094	BAR	290	FV	08:04:12 11,84 0
BAXTER INTL DL 1	853815	US0718131099	BTL	290	FV	08:06:15 51,48 0
BECTON, DICKINSON DL 1	857675	US0758871091	BOX	270	FV	08:05:09 59,72 0
BED BATH + BEYOND DL-,01	884304	US0758961009	BBY	290	FV	08:00:08 45,925 0
BELDEN INC. DL -,01	A0B8CA	US0774541066	QCTA	290	FV	08:04:12 27,06 0
BENCHMARK EL. INC. DL-,10	885906	US08160H1014	BMU	270	FV	08:05:14 11,87 0
BERKSH. H.B NEW DL-,00333	A0YJQ2	US0846707026	BRYN	270	FV	08:04:04 68,39 0 * 09:09:55 68,11 100 * 09:28:32 68,31 145
BEST BUY CO. DL-,10	873629	US0865161014	BUY	270	FV	08:05:08 9,015 0 * 09:02:16 9,041 200
BGC PARTNERS INC.A DL-,01	A0NHH6	US05541T1016	ESDA	270	FV	08:05:12 2,658 0
BILL BARRETT CORP. DL-001	A0DNQG	US06846N1046	FZC	290	FV	08:04:16 14,135 0
BIOCRYST PHARMAC. DL-,01	896047	US09058V1035	BO1	290	FV	08:04:18 1,299 0
BIOFUEL ENERGY NEW DL-,01	A1JZ0Y	US09064Y3071	B2LN	270	FV	08:04:11 3,654 0
BIOMARIN PHAR. DL-,001	789617	US09062X1037	IDP	290	FV	08:04:02 115,28 0
BIOPACK ENV. NEW DL-,0001	924801	US09061G1013	BM8	270	FV	08:05:12 38,015 0
BIOSANTE PHARM. DL-,0001	A0Q4GM	US09064K2087	UZZB	290	FV	08:08:48 0,007 0
BIOTA PHARMA.I.NEW DL-,10	A1JZBV	US09065V3024	BSFN	290	FV	08:04:11 0,937 0
BK N.Y. MELLON DL -,01	A1J7ZV	US0906941002	NB1N	270	FV	08:04:18 3,30 0
BLACKROCK CL. A DL -,01	A0MVKA	US0640581007	BN9	270	FV	08:04:19 18,735 0
BLACKSTONE GROUP L.P.	928193	US09247X1019	BLQA	270	FV	08:04:24 150,93 0
BLUCORA INC. DL-,0001	A0MSM5	US09253U1088	BBN	270	FV	08:04:27 11,53 0
BLUE NILE INC. DL-,001	A1JZBJ	US0952291005	3EV	270	FV	08:04:11 11,485 0
BMC SOFTWARE INC. DL-,01	A0B9V1	US09578R1032	BVJ	290	FV	08:04:15 28,74 0
BOEING CO. DL 5	875716	US0559211000	BMS	290	FV	08:04:08 30,85 0
BORGWARNER INC. DL-,01	850471	US0970231058	BCO	290	FV	08:00:09 56,96 0
BOSTON SCIENTIFIC DL-,01	887320	US0997241064	BGW	290	FV	08:04:05 49,51 0
BOYD GAMING CORP. DL-,01	884113	US1011371077	BSX	290	FV	08:04:12 4,239 0
BP PRUDHOE BAY ROLTY UBI	896499	US1033041013	BO5	270	FV	08:05:07 4,145 0
BRANDYWINE RLTY TR. SBI	985301	US0556301077	BMI	290	FV	08:04:12 58,70 0
BRE PTIES INC. A DL 0,01	875818	US1053682035	B2X	290	FV	08:04:12 9,057 0
BRIDGEPOINT EDUC. DL-,01	874709	US05564E1064	B2W	290	FV	08:04:12 37,27 0
BRISTOL-MYERS SQUIBBDL-10	A0RLDM	US10807M1053	0BD	270	FV	08:05:11 6,981 0
BROADCOM CORP. A DL-,0001	850501	US1101221083	BRM	270	FV	08:00:05 25,30 0
BROCADE CMNCT.SYS NEW	913684	US1113201073	BDMA	270	FV	08:05:15 24,305 0
BROOKS AUTOMATION DL-,01	A0MV9G	US1116213067	BCSA	290	FV	08:04:19 4,264 0
	257275	US1143401024	BA3	270	FV	08:05:15 5,656 0

Aktien | Ausland | Vereinigte Staaten von Amerika | A - B

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
BRUNSWICK CORP. DL-,75	850531	US1170431092	BWI	270	FV	08:05:06 19,23 0
BURGER KING WLDW.HL.DL-01	A1JZ79	US1212201073	BGK	270	FV	08:04:24 12,77 0

Aktien | Ausland | Vereinigte Staaten von Amerika | C - E

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
C.H. ROB. WORLDWIDE NEW	A0HGF5	US12541W2098	CH1A	270	FV	08:04:09 46,92 0
CA INC. DL -,10	A0JC59	US12673P1057	CAS	290	FV	08:04:07 17,07 0
CABELA S INC. DL-,01	A0B6JQ	US1268043015	DBQA	270	FV	08:05:12 36,255 0
CABLEVISION SYST.NYGD.L-01	870536	US12686C1099	CVY	290	FV	08:04:12 10,94 0
CABOT CORP. DL 1	856744	US1270551013	CBT	270	FV	08:05:02 28,455 0
CABOT MICROELECTR.DL-,001	936382	US12709P1030	CTD	270	FV	08:05:14 23,92 0
CADENCE DESIGN SYS DL-,01	873567	US1273871087	CDS	270	FV	08:05:03 10,05 0
CALLIDUS SOFTWARE DL-,001	726132	US13123E5006	CSQ	290	FV	08:04:26 3,051 0
CALPINE CORP. NEW DL-,001	A0NC61	US1313473043	CJ3A	270	FV	08:04:03 13,205 0
CAMPBELL SOUP CO.DL-,0375	850561	US1344291091	CSC	270	FV	08:05:07 28,40 0
CAPITAL ONE FINL DL-,01	893413	US14040H1059	CFX	290	FV	08:04:08 45,49 0
CAPSTONE TURBINE DL-,001	615344	US14067D1028	TBN	290	FV	08:04:08 0,721 0
CARDINAL HEALTH INC.	880206	US14149Y1082	CLH	270	FV	08:05:04 30,88 0
CAREER EDUCATION DL-,01	912062	US1416651099	CE1	270	FV	08:05:10 2,08 0
CARTER S INC. DL-,01	777514	US1462291097	HCH	270	FV	08:05:16 40,32 0
CATERPILLAR INC. DL 1	850598	US1491231015	CAT1	290	FV	08:00:10 64,91 0
CBRE GROUP INC. A DL-,01	A1JLYH	US12504L1098	RF6	270	FV	08:04:14 13,78 0
CBS CORP.(NEW) A DL -,001	A0H0K8	US1248571036	C5S1	290	FV	08:04:26 26,645 0
CBS CORP.(NEW) B DL -,001	A0HM1P	US1248572026	C5S	270	FV	08:04:12 27,12 0
CEL-SCI CORP. DL-,01	871006	US1508374097	LSR	270	FV	08:14:57 0,258 0
CELANESE CORP. A DL-,0001	A0DP2A	US1508701034	DG3	270	FV	08:04:05 30,525 0
CELGENE CORP. DL-,01	881244	US1510201049	CG3	270	FV	08:05:11 60,67 0
CELL THERAPEUT. NEW 2012	A1J2YU	US1509348835	CEPR	270	FV	08:04:24 0,975 0
CELLCYTE GENETICS DL -,01	A0MLCV	US15116P1030	LK6	270	FV	08:14:56 0,013 0
CELLEX THER. NEW DL-,001	A0RA0S	US15117B1035	TCE1	290	FV	08:04:28 4,319 0
CEPHEID	939017	US15670R1077	XEP	270	FV	08:05:16 24,765 0
CERADYNE INC. DL-,01	869651	US1567101050	CR1	270	FV	08:05:11 27,175 0
CERNER CORP. DL-,01	892807	US1567821046	CRE	270	FV	08:05:12 60,81 0
CF INDS HLDGS DL-,01	A0ES9N	US1252691001	C4F	290	FV	08:04:12 160,97 0
CHARL.RIV.LAB INTL DL-,01	939391	US1598641074	RV6	270	FV	08:05:09 30,86 0
CHARLES SCHWAB CORP.DL-01	874171	US8085131055	SWG	290	FV	08:04:02 10,13 0
CHECKPOINT SYST.INC.DL-10	864038	US1628251035	CPI	290	FV	08:04:25 6,557 0
CHESAPEAKE EN. DL-,01	885725	US1651671075	CS1	270	FV	08:05:10 13,705 0
CHEVRON CORP. DL-,75	852552	US1667641005	CHV	270	FV	08:00:07 81,07 0
CHICO S FAS INC. DL-,01	907418	US1686151028	YC8	270	FV	08:05:08 14,28 0
CHINA BAK BATTERY NEW	A1J68C	US16936Y2090	B6JA	270	FV	08:04:25 1,356 0
CHINA WATER GRP E.DL-,001	A0HLPL	US16946D1046	DI1	290	FV	08:08:48 0,006 0
CHIPOTLE MEX.GR. DL -,01	A0ESPP	US1696561059	C9F	290	FV	08:04:06 213,22 0 * 15:35:46 214,45 6
CHUBB CORP. DL 1	860118	US1712321017	HUB	290	FV	08:04:02 59,70 0
CHURCHILL DOWNS INC.	923011	US1714841087	CHR	270	FV	08:05:06 47,825 0
CIENA CORP. NEW DL-,01	A0LDA7	US1717793095	CIE1	270	FV	08:04:12 11,22 0 * 13:04:51 11,23 50
CIGNA CORP. DL 1	866918	US1255091092	CGN	270	FV	08:05:10 40,525 0
CINCINNATI BELL DL-,01	347957	US1718711062	CIB	290	FV	08:04:16 3,91 0
CINTAS CORP.	880205	US1729081059	CIT	270	FV	08:05:02 31,53 0
CIRRUS LOGIC INC.	877381	US1727551004	CRU	290	FV	08:04:08 24,63 0
CISCO SYSTEMS DL-,001	878841	US17275R1023	CIS	290	FV	08:00:11 14,45 0 * 09:07:08 14,45 700 * 19:01:12 14,465 0
CITIGROUP INC.NEW DL -,01	A1H92V	US1729674242	TRVC	290	FV	08:00:10 27,86 0
CITRIX SYSTEMS DL-,001	898407	US1773761002	CTX	270	FV	08:05:12 48,27 0
CLEAN ENERGY FUELS CORP.	A0MRJL	US1844991018	WIQ	270	FV	08:04:13 10,22 0
CLEAN POWER CONC. DL-,01	A0MPOX	US18450T1034	DZZ	290	FV	08:08:48 0,001 0
CLOROX CO. DL 1	856678	US1890541097	CXX	290	FV	08:04:02 58,02 0
CLOUD PEAK ENERGY DL-,01	A0YERN	US18911Q1022	KCP	290	FV	08:04:17 15,265 0
CME GROUP INC. DL-,01	A0MW32	US12572Q1058	MX4A	290	FV	08:04:17 42,86 0

Aktien | Ausland | Vereinigte Staaten von Amerika | C - E

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
CMS ENERGY CORP. DL-,01	850795	US1258961002	CSG	270	FV	08:04:07 18,32 0
CN ELECTR.MTR NEW DL-0001	A1CSS3	US16890A2050	ZTE	290	FV	08:08:48 0,01 0
COCA-COLA CO. DL-,25	850663	US1912161007	CCC3	270	FV	08:00:10 29,24 0 * 10:35:43 29,15 300 * 16:33:41 29,035 40 * 17:43:36 29,14 100 * 18:07:49 29,045 200 * 18:15:32 29,05 200 * 18:22:34 29,05 200
COCA-COLA ENTERPR. DL 1	A1C56R	US19122T1097	CKK	290	FV	08:04:13 23,45 0
CODEXIS INC. DL-,01	A0Q2S4	US1920051067	4QK	290	FV	08:04:13 1,657 0
COEUR D ALENE NEW DL 0,01	A0RNL2	US1921085049	CDM1	270	FV	08:04:20 18,51 0
COGNEX CORP. DL-,002	878090	US1924221039	CGZ	270	FV	08:05:07 26,575 0
COGNIZANT TECH. SOLA	915272	US1924461023	COZ	270	FV	08:04:08 50,87 0
COHERENT INC. DL-,01	864089	US1924791031	COI	270	FV	08:05:11 33,93 0
COLGATE-PALMOLIVE DL 1	850667	US1941621039	CPA	290	FV	08:00:11 82,93 0
COLLABRX INC. DL-,01	A1J5F5	US19422J1088	TG2	270	FV	08:04:28 2,727 0
COLONY FINANCIAL DL -,01	A0YA2U	US19624R1068	CFY	270	FV	08:05:03 14,935 0
COLUMBIA LABS DL-,01	877111	US1977791011	CLB	270	FV	08:14:56 0,475 0
COLUMBIA SPORTSW. DL-,01	912855	US1985161066	CUW	270	FV	08:05:04 43,705 0
COMBIMATRIX (DEL.) DL-001	A0MZB4	US20009T1051	AZG3	270	FV	08:14:56 0,147 0
COMCAST CORP. NEW A DL 1	157484	US20030N1019	CTP2	270	FV	08:05:08 28,33 0
COMCAST CORP.NEW A SPL	157485	US20030N2009	CTP1	270	FV	08:04:22 27,665 0
COML VEHICLE GROUP DL-,01	A0B7E5	US2026081057	FDU	290	FV	08:04:16 5,95 0
COMMERCE BANCSHS INC. DL5	859672	US2005251036	CB5	290	FV	08:04:05 29,87 0
COMMUN. HEALTH SYS NEW	939156	US2036681086	CG5	290	FV	08:04:13 22,95 0
COMPUTER SCIENCES DL 1	855862	US2053631048	CS9	290	FV	08:04:14 28,75 0
COMPUWARE CORP. DL-,01	885187	US2056381096	CWR	270	FV	08:05:14 6,67 0
COMTECH TELECOMM. DL-,10	860733	US2058262096	CC6	290	FV	08:04:16 18,985 0 * 18:48:38 18,905 30
COMVERSE TECH. DL-,10	885712	US2058624022	CMV	270	FV	08:05:16 2,564 0
COMWLTH REIT SBI DL-,01	A1C04E	US2032331017	HP5A	290	FV	08:04:14 11,325 0
CONAGRA FOOD DL 5	861259	US2058871029	CAO	290	FV	08:04:05 21,90 0
CONCUR TECHS DL-,001	917813	US2067081099	CZT	270	FV	08:05:08 49,03 0
CONOCOPHILLIPS DL-,01	575302	US20825C1045	YCP	290	FV	08:00:10 43,805 0
CONVERGYS CORP.	915939	US2124851062	CYJ	290	FV	08:04:22 12,14 0
CORINTH.COLL.INC.DL-,0001	918869	US2188681074	CH7	270	FV	08:05:14 1,659 0
CORNING INC. DL-,50	850808	US2193501051	GLW	270	FV	08:05:12 8,665 0
CORTEX PHARM. DL-,001	879005	US2205243007	PHX	270	FV	08:14:57 0,034 0
COSTAR GROUP INC. DL-,01	922134	US22160N1090	RLG	270	FV	08:05:04 65,27 0
COSTCO WHOLESALE DL-,005	888351	US22160K1051	CTO	270	FV	08:05:04 75,18 0
COVANCE INC. DL 0,01	904713	US2228161004	CVD	270	FV	08:05:11 44,345 0
COVENTRY HEALTH CARE	913498	US2228621049	HCA	290	FV	08:04:22 33,535 0
CRA INTERNATIONAL INC.	A0EQWX	US12618T1051	CR2	290	FV	08:04:16 13,125 0
CRACKER BARREL OLD DL-,01	A0RD0J	US22410J1060	OLD	290	FV	08:04:20 49,055 0
CRAY INC. NEW DL-,01	A0J271	US2252233042	TE4A	270	FV	08:04:19 10,57 0
CREE INC. DL-,00125	891466	US2254471012	CR6	290	FV	08:04:15 23,915 0
CROCS INC. DL-,001	A0HM52	US2270461096	C7N	290	FV	08:04:17 9,734 0
CSG SYS INTL DL-,01	899518	US1263491094	CSN	290	FV	08:04:19 14,16 0
CSX CORP. DL 1	865857	US1264081035	CXR	270	FV	08:04:13 15,095 0
CUBIST PHARMACEUT. DL-001	909594	US2296781071	CU6	270	FV	08:05:16 30,89 0
CUMMINS INC. DL 2,50	853121	US2310211063	CUM	290	FV	08:04:25 76,42 0
CURIS INC. DL-,01	940909	US2312691015	CUS	290	FV	08:04:08 2,602 0
CYBERONICS INC. DL-,01	893206	US23251P1021	JC8	270	FV	08:05:08 40,485 0
CYMER INC. DL-,001	902900	US2325721072	CYR	270	FV	08:05:06 62,66 0
CYPRESS SEMICON. DL-,01	871117	US2328061096	CYP	290	FV	08:04:08 7,194 0
CYTOKINETICS INC. DL-,001	A0B9E5	US23282W1009	KK3	270	FV	08:04:22 0,497 0
CYTORI THERAPEUT. DL-001	A0ETV6	US23283K1051	XMPA	270	FV	08:05:12 2,704 0
CYTRX CORP. DL-,001	A1JYLF	US2328285091	CX5N	270	FV	08:04:28 1,394 0
D.R.HORTON INC. DL-,01	884312	US23331A1097	HO2	290	FV	08:04:09 15,165 0
DANAHER CORP. DL-,01	866197	US2358511028	DAP	270	FV	08:05:09 41,325 0
DAVITA HEALTH.PAR.DL-,001	897914	US23918K1088	TRL	270	FV	08:05:14 85,71 0
DAWSON GEOPHYSICAL DL-333	872966	US2393591027	DG1	270	FV	08:05:11 17,43 0
DEERE CO. DL 1	850866	US2441991054	DCO	290	FV	08:04:02 64,80 0

Aktien | Ausland | Vereinigte Staaten von Amerika | C - E

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
DELEK US HLDGS INC.DL-,01	A0JL3V	US2466471016	D6J	270	FV	08:04:03 20,335 0
DELL INC. DL-,01	121092	US24702R1014	DLCA	270	FV	08:00:10 7,043 0
DELTA AIR LINES INC.	A0MQV8	US2473617023	OYC	270	FV	08:04:11 7,556 0
DELUXE CORP. DL1	860049	US2480191012	DL8	270	FV	08:05:06 22,75 0
DENBURY RES INC. DL-,001	903307	US2479162081	HGJ	290	FV	08:04:19 12,03 0
DENDREON CORP. DL-,001	615606	US24823Q1076	DNR	270	FV	08:05:07 3,421 0
DENTSPLY INTL DL-,01	884794	US2490301072	DY2	270	FV	08:05:10 30,23 0
DEVON ENERGY CORP. DL-,10	925345	US25179M1036	DY6	290	FV	08:04:08 41,26 0
DEXCOM INC. DL-,001	A0D9T1	US2521311074	DC4	290	FV	08:04:28 9,827 0
DIAMOND OFFSHORE DRILLING	897577	US25271C1027	DO1	270	FV	08:04:04 51,79 0
DIEBOLD INC. DL 1,25	856244	US2536511031	DLD	290	FV	08:04:11 22,895 0
DIGITAL ANGEL CORP. NEW	AORCHR	US25383A2006	ATL2	270	FV	08:14:56 0,041 0
DIGITAL RIVER INC. DL-,01	915918	US25388B1044	RIV	270	FV	08:05:08 10,48 0
DILLARDS A DL-,01	861569	US2540671011	DL7A	270	FV	08:05:11 67,01 0
DIODES INC. DL -,666	858600	US2545431015	DDQ	290	FV	08:04:08 10,695 0
DIRECTV DL -,01	A1J1EZ	US25490A3095	DIG1	290	FV	08:04:11 38,35 0
DISCOV.LABOR. NEW DL-,001	A1H5H4	US2546684034	DYBN	270	FV	08:04:17 1,501 0
DISCOVER FINL SRVC DL-01	A0MUES	US2547091080	DC7	290	FV	08:04:10 32,065 0
DISCOVERY COMMUN.B DL-,01	A0Q90H	US25470F2039	DC6B	270	FV	08:04:13 44,67 0
DISH NETWORK CORP.A DL-01	A0NBNO	US25470M1099	EOT	270	FV	08:05:02 27,34 0
DISNEY (WALT) CO.	855686	US2546871060	WDP	290	FV	08:00:07 37,86 0
DITECH NETWORKS DL-,001	A0JMWJ	US25500T1088	DTH	270	FV	08:04:12 1,083 0
DOLBY LABORATOR.A DL-,001	A0DNCY	US25659T1079	FUO	270	FV	08:05:10 25,135 0
DOLE FOOD COMPANY INC.NEW	A0YCZ1	US2566031017	D73	290	FV	08:04:28 8,498 0
DOLLAR TREE INC. DL-,01	A0NFQC	US2567461080	DT3	290	FV	08:04:07 32,325 0
DOMINION RES.INC.(NEW)	932798	US25746U1097	DOD	290	FV	08:04:05 39,13 0
DOMINOS PIZZA INC.DL-,001	A0B6VQ	US25754A2015	EZV	290	FV	08:04:02 32,035 0
DONNELLEY -R.R.- DL 1,25	859377	US2578671016	DLL	290	FV	08:04:08 7,191 0
DOUGLAS EMMETT DL -,01	A0LCP8	US25960P1093	DBK	290	FV	08:04:19 17,49 0
DOVER CORP. DL 1	853707	US2600031080	DOV	270	FV	08:05:11 49,18 0
DOW CHEM. DL 2,50	850917	US2605431038	DCH1	270	FV	08:00:05 22,455 0 * 13:56:47 22,295 35
DREAMW.ANIMA.SKG A DL-,01	A0B8TN	US26153C1036	FKP	290	FV	08:04:12 14,32 0
DRESSER-RAND GROUP DL-,01	A0F40U	US2616081038	D3G	270	FV	08:04:12 39,845 0
DRI CORP. DL-,10	A0MWJ5	US23330F1093	RKO	270	FV	08:14:57 0,089 0
DSP GRP INC. DL-,001	889828	US23332B1061	DP3	270	FV	08:05:02 4,519 0
DST SYS INC. DL-,01	897603	US2333261079	DST	270	FV	08:05:07 43,985 0
DTE EN. CO.	853943	US2333311072	DGY	290	FV	08:04:14 46,02 0
DU PONT NEMOURS DL -,30	852046	US2635341090	DUP	290	FV	08:00:09 33,105 0
DUKE EN.CORP.NEW DL -,001	A1J0EV	US26441C2044	D2MN	270	FV	08:04:08 47,075 0
DUKE REALTY DL-,01	887674	US2644115055	DUR	290	FV	08:04:06 10,375 0
DUN+BRADSTREET (DEL.) DL1	578481	US26483E1001	DB5	270	FV	08:05:11 59,25 0
DUNKIN BRANDS GR. DL-,001	A1JHGA	US2655041000	2DB	270	FV	08:04:07 23,715 0
DUSA PHARMACEUTICALS	885528	US2668981051	DU5	290	FV	08:04:22 6,236 0
DYAX CORP. DL-,01	502508	US26746E1038	DY8	270	FV	08:05:13 2,439 0
E TRADE FINL NEW DL-,01	A1CZ84	US2692464017	ETRA	290	FV	08:04:20 6,311 0
EARTHLINK INC. DL-,01	934498	US2703211027	ERL	270	FV	08:05:12 4,904 0
EASTMAN KODAK DL 2,50	850937	US2774611097	KOD	270	FV	08:09:16 0,155 0
EATON CORP. DL-,50	850940	US2780581029	ECC	270	FV	08:05:15 39,525 0
EBAY INC. DL-,001	916529	US2786421030	EBA	270	FV	08:00:06 37,82 0 * 18:13:58 37,70 80
EBIX INC. DL-,10	765778	US2787152063	EWZ	270	FV	08:04:08 12,895 0
ECHELON CORP. DL-,01	916398	US27874N1054	EN6	290	FV	08:04:07 1,786 0
ECOLOGAP SOLUTIONS INC.	A0M7UH	US27888A1079	X9M	290	FV	08:07:42 0,008 0
ECOTALITY INC. DL -,01	A0YFDT	US27922Y2028	E5OA	270	FV	08:14:55 0,284 0
EL. ARTS INC. DL-,01	878372	US2855121099	ERT	270	FV	08:05:02 10,885 0
EL. FOR IMAGING DL-,01	885750	US2860821022	EFI	270	FV	08:05:04 13,97 0
EMC CORP. (MASS.) DL-,01	872526	US2686481027	EMP	270	FV	08:00:08 18,97 0 * 15:36:12 19,045 200
EMCORE CORP. NEW	A1JT9R	US2908462037	ER2N	290	FV	08:04:14 3,409 0
EMERSON EL. DL -,50	850981	US2910111044	EMR	290	FV	08:04:02 37,93 0
EMULEX CORP. DL-,10	868379	US2924752098	EMU	270	FV	08:05:14 5,345 0
ENDEAVOUR INT.NEW DL-,001	A1C8KH	US29259G2003	EOQN	270	FV	08:04:24 5,195 0

Aktien | Ausland | Vereinigte Staaten von Amerika | C - E

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
ENERGIZER HLDGS DL-,01	927004	US29266R1086	EGZ	270	FV	08:04:21 59,61 0
ENERGIZER RESOURC.DL-,001	A1CXW3	US29269X1028	YE5	290	FV	08:04:20 0,236 0
ENERSYS DL-,01	A0B7EH	US29275Y1029	FDN	290	FV	08:04:02 25,84 0
ENTEGRIS INC. DL-,01	938201	US29362U1043	ENQ	290	FV	08:04:08 6,434 0
ENTERPRISE PRODS PART.	915716	US2937921078	EPD	270	FV	08:05:08 40,275 0
ENTRAVISION A DL-,0001	938502	US29382R1077	EV9	290	FV	08:04:05 0,977 0
ENTREMED INC. NEW DL-,01	A1C07N	US29382F2020	ENMN	290	FV	08:04:17 1,063 0
ENZO BIOCHEM. INC. DL-,01	865607	US2941001024	EZB	270	FV	08:05:07 2,042 0
ENZON PHARMACEUT. DL-,01	873997	US2939041081	EZ1	290	FV	08:04:15 4,885 0
EOG RESOURCES DL-,01	877961	US26875P1012	E05	270	FV	08:05:16 92,05 0 * 13:40:22 91,51 22
EPIQ SYSTEMS INC. DL-,01	924681	US26882D1090	EP8	270	FV	08:05:14 8,61 0
EQUIFAX INC. DL 1,25	854618	US2944291051	EFX	270	FV	08:05:13 39,535 0
EQUITY ONE INC. DL-,01	914291	US2947521009	EQI	290	FV	08:04:22 15,90 0
EQUITY RESI. SBI DL-,01	985334	US29476L1070	EQR	290	FV	08:04:03 42,235 0
ESCALON MEDICAL	884822	US2960743050	ES4	270	FV	08:05:05 0,74 0
ESTEE LAUDER COS A DL-,01	897933	US5184391044	ELAA	290	FV	08:04:06 45,435 0
ETHAN ALLEN INTER. DL-,01	885974	US2976021046	ETH	290	FV	08:04:12 22,545 0
EURONET WW. DL-,02	905247	US2987361092	EEF	290	FV	08:04:26 16,28 0
EXACT SCIEN. DL-,01	590273	US30063P1057	EKK	290	FV	08:04:18 7,329 0
EXELIXIS INC. DL-,01	936718	US30161Q1040	EX9	290	FV	08:04:12 4,039 0
EXELON CORP.	852011	US30161N1019	PEO	270	FV	08:05:09 22,48 0
EXPEDIA INC. DL-,0001	A1JRLJ	US30212P3038	EX31	270	FV	08:04:28 46,755 0
EXPEDITORS INTL WASH.DL01	875272	US3021301094	EW1	270	FV	08:05:15 28,675 0
EXPRESS SCRIPTS HLDG	A1JWJL	US30219G1085	4XS	290	FV	08:04:11 40,22 0
EXTREME NETWORKS DL-,001	920402	US30226D1063	EXM	290	FV	08:04:02 2,728 0
EXXON MOBIL CORP.	852549	US30231G1022	XONA	290	FV	08:00:02 68,47 0

Aktien | Ausland | Vereinigte Staaten von Amerika | F - K

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
F5 NETWORKS INC. O.N.	922977	US3156161024	FFV	290	FV	08:04:25 70,13 0
FACEBOOK INC.A DL-,000006	A1JVVX	US30303M1027	FB2A	290	FV	08:05:18 19,00 0 * 08:06:51 18,92 225 * 08:54:22 18,92 31 * 15:48:44 18,735 30
FAIRCHILD SEMICO. DL-01	924930	US3037261035	FCD	270	FV	08:05:07 9,677 0
FAMILY DOLLAR STS DL -,10	859612	US3070001090	FAY	270	FV	08:05:15 53,62 0
FAR EAST ENERGY DL-,01	551426	US3073251007	FEN	290	FV	08:08:47 0,06 0
FASTENAL CO. DL-,01	887891	US3119001044	FAS	270	FV	08:05:12 31,765 0
FED. HOME LN MTGE O.N.	876872	US3134003017	FHL	270	FV	08:14:56 0,222 0
FED.NATL MTGE ASS.	856099	US3135861090	FNM	270	FV	08:05:11 0,214 0
FEDEX CORP. DL-,10	912029	US31428X1063	FDX	270	FV	08:05:08 68,60 0
FEI CO.	902316	US30241L1098	FE2	270	FV	08:05:05 40,755 0
FIFTH THIRD BANCORP	875029	US3167731005	FFH	290	FV	08:04:11 11,36 0
FIFTH+PACIFIC CO.INC.DL 1	A1JX3P	US3166451001	LIZ	270	FV	08:04:05 9,248 0
FINISAR CORP. DL -,001	A0YA7Q	US31787A5074	FISN	290	FV	08:04:13 9,382 0
FIRST SOLAR INC. D -,001	A0LEKM	US3364331070	F3A	270	FV	08:04:09 19,06 0
FISERV INC. DL-,01	881793	US3377381088	FIV	290	FV	08:04:25 58,04 0
FLIR SYS INC. DL-,01	917029	US3024451011	FL4	270	FV	08:05:04 15,34 0
FLOWERVE CORP. DL 1,25	864999	US34354P1057	FWV	270	FV	08:05:05 107,34 0
FLUOR CORP. (NEW) DL-,01	591332	US3434121022	FLU	290	FV	08:04:21 41,435 0
FMC CORP. DL-,10	871138	US3024913036	FMQ	270	FV	08:05:02 42,015 0
FMC TECHNOLOGIES DL-,01	634793	US30249U1016	FMH	270	FV	08:04:25 31,94 0 * 18:47:43 31,965 56
FOOT LOCKER DL-,01	877539	US3448491049	WOO	270	FV	08:05:14 26,60 0
FORBES ENERGY SVCS DL-,04	A1JECB	US3451431015	FEU	270	FV	08:04:07 1,544 0
FORD MOTOR DL-,01	502391	US3453708600	FMC1	270	FV	08:05:02 8,489 0
FOREST LABS INC. DL-,10	856886	US3458381064	FOX	270	FV	08:05:10 25,625 0
FORTRESS INVT GRP A DL-01	A0MKEX	US34958B1061	XEK	290	FV	08:04:27 3,341 0
FORTUNE MA.REG S DL-00001	A0BLYY	USU026281027	FMI1	270	FV	08:04:51 0,005 0 * 14:04:47 0,005 100
FORUM ENERGY TECH. DL-,01	A1JWHA	US34984V1008	1FE	270	FV	08:04:04 19,05 0
FOSSIL INC. DL-,01	886238	US3498821004	FSL	290	FV	08:04:28 64,98 0
FRANKLIN RES INC. DL-,10	870315	US3546131018	FRK	290	FV	08:04:02 102,52 0

Aktien | Ausland | Vereinigte Staaten von Amerika | F - K

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
FREEP.MCMOR.COP.+GOLD	896476	US35671D8570	FPMB	270	FV	08:05:05 29,82 0 * 14:52:10 29,82 0
FUEL SYS SOLUTIONS DL-,01	AOKFDS	US35952W1036	IT2A	270	FV	08:04:23 11,385 0
FUEL TECHS INC. DL-,01	A0LB74	US3595231073	FUE1	290	FV	08:04:23 2,907 0
FUELCELL ENERGY DL-,0001	884382	US35952H1068	FEY	290	FV	08:04:16 0,691 0
FURNITURE BRANDS INTL	899510	US3609211004	FBN	290	FV	08:04:18 0,732 0
GAINSCO INC. NEW DL-,10	A0HL90	US3631272008	GAIA	270	FV	07:02:24 aus * 20:01:15 aus
GAMESTOP CORP. (NEW) A	A0HGDX	US36467W1099	GS2C	270	FV	08:04:02 21,10 0
GANNETT CO. INC. DL 1	854136	US3647301015	GTT	270	FV	08:05:11 13,705 0
GAP INC. DL-,05	863533	US3647601083	GAP	270	FV	08:05:16 27,385 0
GARTNER INC. DL -,0005	887957	US3666511072	GGRA	270	FV	08:05:10 36,52 0
GEEKNET INC. DL-,001	A1C8T5	US36846Q2030	VLX1	290	FV	08:04:21 11,955 0
GENCORP INC. DL-,10	851165	US3686821006	GCY	270	FV	08:05:13 6,561 0
GENERAL MOLY INC. DL-,01	A0M25Q	US3703731022	I3X	290	FV	08:04:07 2,845 0
GENERAL MOTORS DL-,01	A1C9CM	US37045V1008	8GM	290	FV	08:04:28 19,13 0
GENL DYNAMICS CORP. DL 1	851143	US3695501086	GDX	290	FV	08:04:25 50,00 0
GENL EL. CO. DL -,06	851144	US3696041033	GEC	290	FV	08:00:09 16,135 0
GENL MILLS DL -,10	853862	US3703341046	GRM	270	FV	08:05:13 31,625 0
GENON ENERGY INC. DL-,001	A1CS5Y	US37244E1073	RLR	270	FV	08:04:24 1,866 0
GENTEX CORP. DL-,06	868891	US3719011096	GTX	290	FV	08:04:11 12,985 0
GENUINE PARTS DL 1	858406	US3724601055	GPT	270	FV	08:05:06 48,50 0
GENVEC INC. DL-,001	A1H9WE	US37246C3079	GVC1	270	FV	08:04:10 0,95 0
GENWORTH FINL DL-,001	A0CA8M	US37247D1063	GKG	270	FV	08:05:16 4,41 0
GEORGIA GULF NEW DL-,01	A0N9EZ	US3732003021	HGQN	290	FV	08:04:21 34,885 0
GEOVIC MINING DL-,0001	A0LGDB	US3736861044	L9E	270	FV	08:14:57 0,08 0
GERON CORP. (DEL.) DL-001	902213	US3741631036	GON	290	FV	08:04:22 1,035 0
GIBALTAR INDS DL-,01	A0DK96	US3746891072	GI2	290	FV	08:04:09 9,979 0
GILEAD SCIENCES DL-,001	885823	US3755581036	GIS	270	FV	08:05:04 58,99 0 * 16:10:27 58,71 170
GLOBAL GREEN SO.DL-,00001	A0JKUC	US37947A1051	H8G	290	FV	08:08:48 0,015 0
GLU MOBILE INC. DL -,0001	A0MLUQ	US3798901068	F2P	270	FV	08:04:07 1,905 0 * 18:16:58 1,886 450
GOLDMAN SACHS GRP INC.	920332	US38141G1040	GOS	270	FV	08:05:04 91,71 0
GOODYEAR TIRE RUBBER	851204	US3825501014	GTR	270	FV	08:05:06 9,038 0
GOOGLE INC. A DL-,001	A0B7FY	US38259P5089	GGQ1	270	FV	08:05:16 518,54 0 * 09:51:58 518,01 17
GRACE + CO., W.R. (DEL.)	913367	US38388F1084	GRA	270	FV	08:05:12 50,32 0
GRAINGER (W.W.) INC. DL 1	857498	US3848021040	GVWV	270	FV	08:05:10 148,35 0
GRAMERCY CAP.CORP.DL-,001	A0B7FC	US3848711095	GGU	290	FV	08:04:17 2,207 0
GREAT PLAINS ENERGY INC	805844	US3911641005	GPG	290	FV	08:04:06 15,46 0
GREEN MOUNT.COFFEE DL-,10	887856	US3931221069	GM2	290	FV	08:04:24 21,71 0
GREEN PLAINS RENEW. EN.	A0JJ1Q	US3932221043	G3V	270	FV	08:04:03 5,853 0
GREENHILL + CO.INC.DL-,01	A0B9GF	US3952591044	GH3	270	FV	08:04:08 36,08 0
GROUPON CLASS A DL-,0001	A1JMC2	US3994731079	G5N	290	FV	08:04:28 3,039 0 * 13:20:19 2,975 1000 * 13:56:09 3,02 1000
GT ADVANCED TECHS DL-,01	A1JDP0	US36191U1060	DM2	270	FV	08:04:14 2,471 0
GTX INC. (DEL.) DL-,01	A0BLNC	US40052B1089	GTU	270	FV	08:05:07 3,28 0
GULF UNITED ENERGY DL-001	A0JKRN	US4025801048	G4H	290	FV	08:08:48 0,028 0
HAEMONETICS CORP. DL-,01	881782	US4050241003	HAZ	270	FV	08:04:12 63,19 0
HALLIBURTON CO. DL 2,50	853986	US4062161017	HAL	270	FV	08:05:04 24,695 0
HARLEY-DAVID.INC. DL -,01	871394	US4128221086	HAR	270	FV	08:05:08 37,21 0
HARMAN INTL. IND. DL-,01	872136	US4130861093	HII	290	FV	08:04:02 29,935 0
HARMONIC DL-,001	895791	US4131601027	HMC	290	FV	08:04:12 3,259 0
HARRIS+HARRIS GRP. DL-,01	911428	US4138331040	HH2	270	FV	08:05:12 2,626 0
HARTFORD FINL SVCS GRP	898521	US4165151048	HFF	270	FV	08:05:03 16,505 0
HARVARD BIOSCIENCE DL-,01	578107	US4169061052	HBI	290	FV	08:04:26 3,068 0
HASBRO INC. DL-,50	859888	US4180561072	HAS	270	FV	08:05:15 29,355 0
HAUPPAUGE DIGITAL DL-,01	905843	US4191311079	HPP	270	FV	08:05:08 0,701 0
HCA HOLDINGS INC. DL-,01	A1JFMW	US40412C1018	2BH	270	FV	08:04:28 24,43 0
HEADWATERS DL-,001	909698	US42210P1021	CV6	270	FV	08:05:14 5,618 0
HEALTH MGMT ASS. A DL-,01	881176	US4219331026	HMG	290	FV	08:04:12 6,22 0
HEALTH NET DL-,01	906382	US42222G1085	FHS	270	FV	08:04:25 19,33 0
HECLA MNG DL-,25	854693	US4227041062	HCL	270	FV	08:05:11 4,444 0 * 18:38:53 4,576 1200 * 19:51:42 4,593 1000

Aktien | Ausland | Vereinigte Staaten von Amerika | F - K

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEINZ -H.J.- CO. DL-,25	851291	US4230741039	HJH	290	FV	08:04:21 45,00 0
HELIX ENERGY SOLUTIONS	A0JD3R	US42330P1075	CTV	270	FV	08:04:12 13,07 0
HEMISPHERX BIOPHARMA	906543	US42366C1036	HXB	290	FV	08:04:09 0,566 0
HENRY SCHEIN INC. DL-,01	897961	US8064071025	HS2	290	FV	08:04:11 61,85 0
HERCULES OFFSHORE DL-,01	A0F6J4	US4270931094	H6X	290	FV	08:04:19 3,499 0
HERSHEY CO. DL 1	851297	US4278661081	HSY	270	FV	08:05:09 56,06 0
HERTZ GLOBAL HLDGS DL-,01	A0LC3E	US42805T1051	H9B	270	FV	08:04:19 11,415 0
HESS CORP. DL 1	A0JMQ1	US42809H1077	AHC	270	FV	08:04:09 39,035 0
HEWLETT-PACKARD DL-,01	851301	US4282361033	HWP	290	FV	08:00:11 9,336 0
HIGHWOODS PROP. DL-,01	891252	US4312841087	HQS	290	FV	08:04:02 24,825 0
HILLSHIRE BRANDS DL -,01	A1JZFH	US4325891095	LEE1	290	FV	08:04:21 20,97 0
HOKU CORP. DL-,01	A1CUWM	US4347111076	H5S	270	FV	08:04:07 0,064 0
HOLLY ENERGY PART. L.P.	A0B9ZA	US4357631070	HHN	270	FV	08:05:07 50,57 0
HOLOGIC INC. DL-,01	879100	US4364401012	HO1	290	FV	08:04:27 15,25 0
HOME DEPOT INC. DL-,05	866953	US4370761029	HDI	290	FV	08:00:02 49,835 0
HONEYWELL INTL DL1	870153	US4385161066	ALD	290	FV	08:04:18 47,16 0
HORMEL FOODS DL-,0586	850875	US4404521001	HO7	270	FV	08:05:11 23,75 0
HOSPIRA INC. DL-,01	A0CAGX	US4410601003	HOS	270	FV	08:04:11 22,78 0
HOST HOTELS+RESOR.DL 0,01	918239	US44107P1049	HMT	290	FV	08:04:26 11,26 0
HOT TOPIC INC.	908483	US4413391081	HT3	270	FV	08:05:08 7,59 0
HUNT (J.B.) TRANS. DL-,01	885365	US4456581077	JB1	270	FV	08:04:24 46,08 0
HUNTINGTON BANCSHS DL-,01	867622	US4461501045	HU3	270	FV	08:05:04 4,761 0
HUNTSMAN CORP. DL-,01	A0DQGM	US4470111075	HTR	270	FV	08:04:05 12,895 0
HYATT HOTELS CL. A DL-,01	A0YAKV	US4485791028	1HTA	270	FV	08:04:06 27,88 0
HYPERDYNAMICS DL-,001	920879	US4489541072	HD5	290	FV	08:04:16 0,649 0
IAC INTERACTIVEC. DL-,01	A0Q8BY	US44919P5089	HNIB	270	FV	08:04:23 33,03 0
ICG GROUP INC. DL-,001	A1JB6Y	US44928D1081	IER1	290	FV	08:04:02 8,293 0 * 12:59:03 8,343 100
IDACORP INC.	916694	US4511071064	IDJ	270	FV	08:05:06 32,10 0
IDENIX PHARMACEUT.DL-,001	A0B7KX	US45166R2040	NO9	270	FV	08:04:08 3,623 0
IDENTIVE GRP INC. DL-,001	A1C0ZG	US45170X1063	INV	290	FV	08:08:31 1,038 0
IDT CORP. B NEW DL-,01	A0RF6V	US4489475073	IDC2	270	FV	08:05:07 6,997 0
ILL. TOOL WKS	861219	US4523081093	ILT	290	FV	08:04:11 46,625 0
ILLUMINA INC. DL-,01	927079	US4523271090	ILU	290	FV	08:04:02 39,465 0 * 14:27:29 41,34 100
IMATION CORP. DL-,01	901632	US45245A1079	IMN	290	FV	08:04:07 3,179 0
IMMERSION CORP. DL-,001	929096	US4525211078	IMV	290	FV	08:04:02 3,72 0
IMMUNOGEN INC. DL-,01	878613	US45253H1014	IMU	270	FV	08:05:04 9,352 0
IMMUNOMEDICS INC. DL-,01	872983	US4529071080	IM3	290	FV	08:04:02 2,254 0
INCYTE DL-,001	896133	US45337C1027	ICY	270	FV	08:05:13 14,015 0
INFORMATICA CORP. DL-,001	920972	US45666Q1022	INZ	290	FV	08:04:27 21,17 0
INGRAM MICRO INC. A DL-01	903027	US4571531049	IMG	290	FV	08:04:16 12,09 0
INGREDION INC. DL-,01	A1JYNM	US4571871023	CNP	270	FV	08:04:24 49,04 0
INLAND REAL E.(NEW)DL-,01	A0DQY3	US4574612002	ISR	290	FV	08:04:12 6,101 0
INSIGHT ENTERPR. DL-,01	909619	US45765U1034	IEI	290	FV	08:04:09 11,875 0
INSULET CORP. DL -,001	A0MQX8	US45784P1012	GOV	290	FV	08:04:28 17,14 0
INTEGR.LIFES.HLDGS DL-,01	897013	US4579852082	IL3	270	FV	08:05:04 29,63 0
INTEGRATED DEVICE DL-,001	868744	US4581181066	IDT	290	FV	08:04:26 4,57 0
INTEGRATED SILIC. DL-0001	894120	US45812P1075	IS5	290	FV	08:04:11 6,697 0
INTEL CORP. DL-,001	855681	US4581401001	INL	270	FV	08:00:03 15,14 0 * 14:51:11 15,075 500 * 16:09:09 15,13 500 * 17:39:51 15,26 120
INTERMUNE DL-001	936428	US45884X1037	IUX	290	FV	08:04:16 6,815 0
INTERPHASE CORP.	899873	US4605931066	IP4	270	FV	08:05:07 1,714 0
INTERPUBL.GR. COS. DL-,10	851781	US4606901001	IPG	270	FV	08:05:03 7,769 0
INTERSIL DL-,01	932546	US46069S1096	IH9	270	FV	08:05:04 5,24 0
INTL BUS. MACH. DL-,20	851399	US4592001014	IBM	270	FV	08:00:02 148,33 0 * 16:03:23 148,42 35 * 16:15:50 148,55 28
INTL FLAVORS/FRAG.DL-,125	853881	US4595061015	IFF	270	FV	08:05:14 49,635 0
INTL GAME TECHN.DL-000625	867131	US4599021023	IGT	270	FV	08:05:12 10,275 0
INTL PAPER DL 1	851413	US4601461035	INP	290	FV	08:00:04 27,56 0
INTL RECTIFIER DL 1	851418	US4602541058	IRF	270	FV	08:05:15 12,055 0
INTREPID POTASH DL -,001	A0NJ7U	US46121Y1029	58I	270	FV	08:04:19 16,075 0

Aktien | Ausland | Vereinigte Staaten von Amerika | F - K

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
INTUIT INC. DL-,01	886053	US4612021034	ITU	290	FV	08:04:15 45,76 0
INTUITIVE SURGIC. DL-,001	888024	US46120E6023	IUI1	270	FV	08:05:03 416,44 0
INV.TECH.GRP INC. DL-,01	868360	US46145F1057	IVY	270	FV	08:05:02 6,67 0
IROBOT CORP. DL-,01	A0F5CC	US4627261005	IBR	270	FV	08:05:05 13,775 0
ISIS PHARMAC. DL-,001	881866	US4643301090	ISI	270	FV	08:05:09 6,842 0
ISRAMCO INC. DL-,01	870028	US4651414066	IRM	270	FV	08:05:10 75,54 0
ITT CORP. NEW DL 1	A1JMDH	US4509112011	ITTA	270	FV	08:04:04 16,67 0
IXIA INC.	541306	US45071R1095	IXJ	290	FV	08:04:18 10,965 0
IXYS CORP. (DEL.) DL-,01	916595	US46600W1062	IXY	290	FV	08:04:22 6,645 0
J2 GLOBAL INC. DL-,01	A1JQ41	US48123V1026	JXC1	270	FV	08:05:13 22,605 0
JABIL CIRCUIT DL-,001	886423	US4663131039	JBL	270	FV	08:05:14 14,45 0
JACK HENRY + ASS. DL -,01	888286	US4262811015	JHY	270	FV	08:05:15 29,915 0
JACK IN THE BOX DL-,01	883746	US4663671091	JBX	270	FV	08:05:11 21,055 0
JDA SOFTWARE GRP DL-,01	899847	US46612K1088	JS1	290	FV	08:04:19 34,11 0
JDS UNIPHASE NEW DL-,001	A0CLX1	US46612J5074	UNS1	270	FV	08:04:19 8,748 0
JETBLUE AWYS CORP. DL-,01	541867	US4771431016	JAW	290	FV	08:04:15 3,959 0
JIVE SOFTWARE INC.DL-0001	A1JQU4	US47760A1088	JSN	270	FV	08:04:05 10,495 0
JOHNSON + JOHNSON DL 1	853260	US4781601046	JNJ	270	FV	08:00:10 53,80 0 * 10:37:40 53,80 0 * 17:47:45 53,51 0 * 17:48:26 53,50 100
JOHNSON CONTROLS DL-,0139	857069	US4783661071	JCN	290	FV	08:04:25 20,845 0
JONES GROUP INC.	A1C7CD	US48020T1016	JA1	270	FV	08:04:24 9,00 0
JOY GLOBAL INC. DL 1	779633	US4811651086	JO3	270	FV	08:04:27 43,36 0
JPMORGAN CHASE DL 1	850628	US46625H1005	CMC	270	FV	08:00:08 31,725 0
JUNIPER NETWORKS DL-,01	923889	US48203R1041	JNP	270	FV	08:00:07 12,63 0 * 13:20:44 12,63 50
K-SWISS INC. A DL-,01	880266	US4826861027	KS1A	270	FV	08:05:10 2,392 0
KANDI TECHS CORP. DL-,001	A0M9BA	US4837091010	K8A	290	FV	08:04:13 3,151 0
KB HOME DL 1	876635	US48666K1097	KBH	290	FV	08:04:19 11,32 0
KELLOGG CO. DL -,25	853265	US4878361082	KEL	290	FV	08:04:14 42,54 0
KEMET CORP. NEW DL-,01	A1C8KG	US4883602074	KM1N	290	FV	08:04:13 3,031 0
KERYX BIOPHARMAC. DL-,001	940772	US4925151015	KYX	290	FV	08:04:16 2,182 0
KEYCORP DL 1	869353	US4932671088	KEY	290	FV	08:04:02 6,478 0
KEYNOTE SYSTEMS DL-,001	926512	US4933081006	KYN	270	FV	08:05:04 10,865 0
KFORCE INC. DL-,01	896864	US4937321010	ROF	290	FV	08:04:18 9,667 0
KIMBERLY-CLARK DL 1,25	855178	US4943681035	KMY	270	FV	08:05:14 67,23 0
KINDER MORG.(DE) P DL-,01	A1H6GK	US49456B1017	2KD	270	FV	08:04:21 26,07 0
KKR + CO. LP O.N.	A1C10P	US48248M1027	KR5	290	FV	08:04:04 10,85 0
KLA-TENCOR CORP. DL-,001	865884	US4824801009	KLA	290	FV	08:04:25 34,475 0
KNIGHT CAPITAL GRP DL-,01	A0ET45	US4990051066	KNG	270	FV	08:04:19 1,962 0
KOPIN CORP. DL-,01	888358	US5006001011	KOC	270	FV	08:04:09 2,307 0
KOREA FUND INC. DL-,01	A0REA4	US5006342092	KOF1	290	FV	08:04:16 29,58 0
KRAFT FOODS GRP	A1J20U	US50076Q1067	KF4B	270	FV	08:04:24 34,675 0 * 12:17:12 34,63 50 * 16:17:51 34,695 100 * 18:21:22 34,56 133
KRATOS DEF.+SEC.NEW DL001	A0YAND	US50077B2079	WF5A	270	FV	08:04:10 3,459 0
KRISPY KREME DOUGHN.DL-01	927087	US5010141043	KKD	270	FV	08:05:10 7,145 0
KROGER CO. DL 1	851544	US5010441013	KOG	270	FV	08:05:02 19,255 0
KRONOS WORLDWIDE DL-,01	776950	US50105F1057	K1W	290	FV	08:04:28 11,60 0
KULICKE + SOFFA IND.	854118	US5012421013	KU1	290	FV	08:04:05 8,213 0

Aktien | Ausland | Vereinigte Staaten von Amerika | L - O

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
L-3 COMMUNICTNS HLDGS	914398	US5024241045	LCX	270	FV	08:05:07 58,92 0
LAB. CORP.OF AMER. DL-,10	895308	US50540R4092	LAB	290	FV	08:04:04 64,67 0
LAM RESEARCH CORP. DL-001	869686	US5128071082	LAR	270	FV	08:05:04 26,875 0
LAMAR ADVERTISING A	902200	US5128151017	LA1A	270	FV	08:05:16 31,335 0
LAS VEGAS SANDS DL-,001	A0B8S2	US5178341070	LCR	270	FV	08:05:11 34,06 0
LATTICE SEMICON.D. DL-,01	878255	US5184151042	LTT	270	FV	08:05:10 3,015 0
LCA-VISION INC. DL-,001	765737	US5018033085	LCV1	270	FV	08:04:05 2,517 0
LEAP WIR.INTL(NEW)DL-0001	A0DK51	US5218633080	LWI	290	FV	08:04:07 4,683 0
LEGACY RESERVES LP UTS	A0LGR4	US5247073043	LRT	270	FV	08:04:09 19,02 0

Aktien | Ausland | Vereinigte Staaten von Amerika | L - O

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
LEVEL 3 COMMC.NEW DL-,01	A1JL12	US52729N3089	LVCN	270	FV	08:04:24 14,345 0
LEXICON PHARM.INC.DL-,001	936717	US5288721047	LX3	290	FV	08:04:18 1,338 0
LEXMARK INTL A DL-,01	898072	US5297711070	LXK	270	FV	08:05:14 18,87 0
LI3 ENERGY INC. DL-,001	A0YFFA	US5018621061	Y3L	270	FV	08:14:55 0,048 0
LIBERTY GLOBAL A DL-,01	A0EQ3F	US5305551013	L1G	270	FV	08:04:20 44,54 0
LIBERTY INTERACTIVE.INT.A	A0JMPL	US53071M1045	LB3A	270	FV	08:04:16 14,83 0
LIBERTY PROP. TR. SBI	985353	US5311721048	LLZ	290	FV	08:04:13 26,705 0
LIFE TECHS CORP. DL-,01	A0RDDT	US53217V1098	IVN	270	FV	08:04:20 38,39 0
LIFE TIME FITNESS DL-,02	A0B6G5	US53217R2076	LTF	290	FV	08:04:17 35,275 0
LIFEPOINT HOSPITALS DL-01	922228	US53219L1098	LPO	290	FV	08:04:05 28,17 0
LIGHTPATH TECHS A DL-,01	776051	US5322578056	LPZB	290	FV	08:04:18 0,672 0
LILLY (ELI)	858560	US5324571083	LLY	270	FV	08:05:04 37,115 0
LIMIT.BRANDS DL-,50	864007	US5327161072	LTD	290	FV	08:04:02 37,64 0
LIN TV CORP. A DL-,01	764989	US5327741063	LTV A	270	FV	08:05:03 4,426 0
LINCOLN NATL	859406	US5341871094	LCO	290	FV	08:04:11 18,815 0
LINEAR TECH.CORP. DL-,001	872629	US5356781063	LTC	290	FV	08:04:08 24,84 0
LINKEDIN CLASS A DL-,0001	A1H82D	US53578A1088	LKI	270	FV	08:04:11 84,05 25
LOCAL CORP. DL-,00001	A1J4TP	US53954W1045	OTQ	270	FV	08:04:24 1,87 0
LOCKHEED MARTIN DL 1	894648	US5398301094	LOM	270	FV	08:05:07 70,52 0
LOJACK CORP. DL-,01	891151	US5394511043	LOJ	270	FV	08:04:18 1,562 0
LOOKSMART LTD. NEW DL-,01	A0HG4K	US5434425030	LOKA	270	FV	08:05:12 0,608 0
LOWE S COS INC. DL-,50	859545	US5486611073	LWE	270	FV	08:04:05 26,925 0
LSI CORP. DL-,01	867761	US5021611026	LOG	290	FV	08:04:26 5,13 0
LTX-CREDENCE NEW DL-,05	A1C56G	US5024032071	LX2N	270	FV	08:04:20 4,152 0
LUMINEX CORP. DEL DL-,01	936597	US55027E1029	LMX	270	FV	08:05:05 13,58 0
MACERICH CO.,THE DL-,01	888353	US5543821012	M6G	290	FV	08:04:06 43,66 0
MACYS INC. DL-,01	A0MS7Y	US55616P1049	FDO	290	FV	08:04:27 31,885 0
MAGELLAN MIDSTREAM PARTN.	358665	US5590801065	WEP	270	FV	08:05:07 33,735 0
MANHATTAN ASSOC. DL-,01	913804	US5627501092	MHT	270	FV	08:05:14 44,905 0
MANPOWER/MANPOWERGR.DL-01	881964	US56418H1005	MPW	270	FV	08:05:06 29,21 0
MARATHON OIL DL 1	852789	US5658491064	USS	270	FV	08:05:15 24,545 0
MARCHEX INC. DL-,01	A0B9KJ	US56624R1086	NHM	290	FV	08:04:19 3,111 0
MARKETAXESS HLDGS DL-,001	A0B897	US57060D1081	MWI	290	FV	08:04:09 23,18 0
MASCO CORP. DL 1	856632	US5745991068	MSQ	270	FV	08:05:12 12,925 0
MASTERCARD INC.A DL-,0001	A0F602	US57636Q1040	MAI	290	FV	08:04:03 371,59 0
MATTEL INC. DL 1	851704	US5770811025	MTT	290	FV	08:04:08 28,27 0
MATTSON TECHNOLOGY	896128	US5772231008	MT1	290	FV	08:04:25 0,597 0
MAXIM INTEGR.PRODS DL-001	876158	US57772K1016	MXI	290	FV	08:04:12 21,425 0
MAXYGEN INC. DL-,0001	931314	US5777761074	MYN	290	FV	08:04:12 1,969 0
MCCORMICK + CO.INC. N.VTG	858250	US5797802064	MCX	270	FV	08:05:12 50,98 0
MCDONALDS CORP. DL-,01	856958	US5801351017	MDO	270	FV	08:00:45 67,50 25 * 11:25:28 67,12 350 * 13:43:16 67,12 50 * 14:23:40 66,86 0 * 15:02:09 66,95 375 * 15:45:29 67,12 70 * 15:53:52 67,10 100 * 16:12:06 67,12 70 * 16:35:09 67,10 60 * 17:05:47 67,03 100 * 17:13:27 67,02 55 * 18:15:21 66,81 100 * 18:24:34 66,72 300
MCEWEN MINING INC.	A1JS7T	US58039P1075	US8A	270	FV	08:04:11 2,693 0
MCGRAW-HILL COS DL 1	851710	US5806451093	MHL	270	FV	08:05:15 40,005 0 * 17:45:35 39,64 200
MCKESSON DL-,01	893953	US58155Q1031	MCK	270	FV	08:05:12 72,47 0
MEAD JOHNSON NUTRIT.DL-01	A0RFXZ	US5828391061	OMJA	270	FV	08:04:27 51,51 0
MEDICINES CO. DL-,001	938858	US5846881051	MZN	270	FV	08:04:09 16,45 0
MEDICIS PHARM. A DL-,014	881835	US5846903095	MHA	270	FV	08:05:10 33,72 0
MEDIFAST DL-,001	889384	US58470H1014	MDF	270	FV	08:05:09 22,595 0
MEDTRONIC INC. DL-,10	858486	US5850551061	MDT	290	FV	08:00:02 33,135 0
MEMC ELECTR. MAT. DL-,01	896182	US5527151048	WFR	290	FV	08:04:08 2,004 0
MENTOR GRAPHICS CORP.	868669	US5872001061	MGP	270	FV	08:05:04 11,27 0
MERCK CO. DL-,01	A0YD8Q	US58933Y1055	6MK	290	FV	08:00:07 34,045 0
MERCURY GENL CORP.	870346	US5894001008	MCG	270	FV	08:04:22 31,22 0
MERCURY SYSTEMS DL -,01	911843	US5893781089	MCY	290	FV	08:04:18 6,478 0
MERIDIAN BIO	871583	US5895841014	MR4	290	FV	08:04:14 15,59 0

Freitag, 23. November 2012

Aktien | Ausland | Vereinigte Staaten von Amerika | L - O

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
METHODE ELECTR. DL-,50	900070	US5915202007	ME5A	290	FV	08:04:22 6,977 0
METLIFE INC. DL-,01	934623	US59156R1086	MWZ	270	FV	08:05:16 25,585 0
METTLER-TOLEDO INTL	910553	US5926881054	MTO	270	FV	08:05:14 141,79 0
MF GLOBAL HOLDINGS LTD	A0YGDA	US55277J1088	E37	270	FV	08:14:56 0,06 0
MGC INV. CORP. DL 1	882538	US5528481030	MGC	270	FV	08:05:12 1,299 0
MGM RESORTS INTL DL -,01	880883	US5529531015	MGG	270	FV	08:05:05 7,706 0
MICROCHIP TECH. DL-,001	886105	US5950171042	MCP	290	FV	08:04:02 22,96 0
MICRON TECHN. INC. DL-,10	869020	US5951121038	MTE	290	FV	08:04:05 4,317 0
MICROSEMI CORP. DL-,20	869098	US5951371005	MS7	270	FV	08:04:02 14,01 0
MICROSOFT DL-,00000625	870747	US5949181045	MSF	270	FV	08:00:11 21,16 0 * 13:40:01 21,09 475 * 14:31:04 20,97 10 * 14:31:07 20,97 150
MICROVISION NEW DL -,001	A1JUDY	US5949603048	MVIN	270	FV	08:04:14 1,988 0
MIDSTATES PETRO.CO.DL-,01	A1JU5Z	US59804T1007	2MP	270	FV	08:04:25 4,783 0
MILLER (HERMAN) DL-,20	863205	US6005441000	MHR	270	FV	08:05:06 15,53 0
MINDSPEED TECHS NEW DL-01	A0Q46W	US6026822055	MQ7A	270	FV	08:04:06 2,516 0
MINES MANAGEMENT DL-,001	157794	US6034321058	MM2	270	FV	08:04:24 0,849 0
MIPS TECHS INC. DL-,001	915255	US6045671079	MTC	270	FV	08:05:14 5,875 0
MKS INSTRUMENTS INC.	920343	US55306N1046	MKT	290	FV	08:04:16 18,665 0
MODUSLINK GLOB.SOL.DL-,01	A0RAWB	US60786L1070	CGOA	270	FV	08:04:24 2,291 0
MOLEX INC. DL-,05	862269	US6085541018	MOX	270	FV	08:05:04 20,305 0
MOLYCORP INC.(DEL.)DL-001	A1C2G7	US6087531090	9MO	290	FV	08:04:21 5,718 0 * 14:24:51 5,749 110
MONDELEZ INTL INC. A	A1J4U0	US6092071058	KTF	270	FV	08:05:09 19,72 0 * 12:15:14 19,66 75 * 16:00:58 19,57 28
MONSANTO CO. DL-,01	578919	US61166W1018	MOO	290	FV	08:00:09 69,49 0 * 16:05:33 69,16 30
MONSTER BEVERAGE DL-,005	A1JSKK	US6117401017	HNA	270	FV	08:04:14 35,635 0
MONSTER WORLDWIDE DL-,001	484840	US6117421072	TMW	270	FV	08:05:04 4,294 0
MOODY S CORP DL-,01	915246	US6153691059	DUT	270	FV	08:05:16 35,98 0
MORGAN STANLEY DL-,01	885836	US6174464486	DWD	290	FV	08:04:15 12,715 0
MORNINGSTAR INC. DL-,01	A0EADM	US6177001095	MRS	290	FV	08:04:02 48,79 0
MOSAIC CO. (NEW) DL-,01	A1JFWK	US61945C1036	02M	290	FV	08:04:07 40,52 0
MOTOROLA SOLUTIONS DL-,01	A0YHMA	US6200763075	MTLA	270	FV	08:04:14 42,02 0
MPG OFFICE TRUST DL-,01	A1CYGF	US5532741015	MPV	290	FV	08:04:21 2,173 0
MTS SYST. DL -,25	861375	US5537771033	MT7	290	FV	08:04:16 36,085 0
MURPHY OIL CORP. DL 1	856127	US6267171022	MUQ	270	FV	08:05:09 44,825 0
MYLAN INC. DL-,50	868270	US6285301072	MYL	290	FV	08:04:22 20,455 0
MYRIAD GENETICS DL-,01	897518	US62855J1043	MYD	270	FV	08:05:07 23,355 0
N.Y. TIMES CL.A DL-,10	857534	US6501111073	NYT	270	FV	08:04:03 6,335 0
NANOMETRICS INC.	898029	US6300771051	NNM	270	FV	08:05:16 11,00 0
NASDAQ OMX GROUP DL -,01	813516	US6311031081	NAQ	270	FV	08:04:12 18,10 0
NATHAN S FAMOUS DL-,01	887530	US6323471002	NFA	290	FV	08:04:03 23,035 0
NATL INSTRUMENTS DL-,01	894640	US6365181022	NI1	290	FV	08:04:02 19,035 0
NATL OILWELL VARCO DL-,01	903541	US6370711011	NO8	270	FV	08:05:06 55,78 0
NAUTILUS INC.	887012	US63910B1026	DF3	270	FV	08:05:13 2,44 0
NAVARRÉ CORP.	906586	US6392081070	NAR	270	FV	08:04:08 1,364 0
NCR CORP. DL-,01	919692	US62886E1082	NCR1	270	FV	08:05:10 18,35 0
NEENAH PAPER INC. DL-,01	A0DLD1	US6400791090	NQI	270	FV	08:04:05 20,14 0
NEKTAR THERAPEUTICS	165417	US6402681083	ITH	270	FV	08:05:05 4,947 0
NETAPP INC.	A0NHKR	US64110D1046	NTA	290	FV	08:04:13 23,75 0
NETFLIX INC. DL-,001	552484	US64110L1061	NFC	270	FV	08:05:05 64,52 0 * 10:42:08 64,07 150
NETGEAR INC. DL-,001	578078	US64111Q1040	NGJ	290	FV	08:04:09 26,52 0
NETSUITE INC. DL-,01	A0M91G	US64118Q1076	4NS	270	FV	08:04:19 46,82 0
NEUROCRINE BIOSCI. DL-001	900964	US64125C1099	NB3	270	FV	08:05:09 5,618 0
NEW FRONTIER MEDIA DL-,01	908325	US6443981096	NFM	270	FV	08:05:12 1,567 0
NEWELL RUBBERMAID DL 1	860036	US6512291062	NWL	290	FV	08:04:25 16,51 0
NEWFIELD EXPLOR. DL-,01	898661	US6512901082	NX9	270	FV	08:04:24 18,64 0
NEWMONT MNG CORP. DL 1,60	853823	US6516391066	NMM	270	FV	08:03:14 37,065 0 * 12:17:26 36,95 200 * 16:27:21 36,86 100 * 18:32:00 36,61 500 * 18:33:26 36,59 500 * 18:49:37 36,72 1000 * 18:58:22 36,80 1000
NEWPORT CORP. DL-,1167	867495	US6518241046	NP4	270	FV	08:05:08 9,397 0
NEWS CORP. A DL-,01	A0DLJU	US65248E1047	NXWA	270	FV	08:04:04 18,51 0

Aktien | Ausland | Vereinigte Staaten von Amerika | L - O

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
NEWS CORP. B DL-,01	A0DLJS	US65248E2037	NXWB	270	FV	08:04:22 18,935 0
NEWS CORP. CUFS(B) DL-,01	A0DLF4	AU000000NWS2	NXW2	270	FV	08:04:02 19,075 0
NEXSTAR BROADCAST.A DL-01	622325	US65336K1034	NXZ	290	FV	08:04:15 8,878 0
NGP CAPITAL RES DL-,001	A0DLC5	US62912R1077	NQH	290	FV	08:04:13 5,467 0
NIC INC.	924381	US62914B1008	NAI	270	FV	08:05:12 11,74 0
NII HOLDINGS B DL-,001	164310	US62913F2011	NJJ	270	FV	08:04:23 3,872 0
NIKE INC. B	866993	US6541061031	NKE	270	FV	08:05:14 74,49 0
NORDSTROM INC.	867804	US6556641008	NRD	290	FV	08:04:21 43,42 0
NORFOLK STHN CORP. DL 1	867028	US6558441084	NFS	290	FV	08:04:25 44,48 0
NORTHROP GRUMMAN	851915	US6668071029	NTH	270	FV	08:05:11 50,59 0
NOVAVAX INC. DL-,01	898527	US6700021040	NVV	270	FV	08:05:12 1,325 0
NPS PHARMACEUT. DL-,001	900609	US62936P1030	NPM	270	FV	08:05:13 7,464 0
NRG ENERGY INC. DL-,01	A0BLR4	US6293775085	NRA	290	FV	08:04:07 15,475 0
NTNL CINEMEDIA INC.DL-,01	A0MKES	US6353091076	XWM	290	FV	08:04:19 10,46 0
NU SKIN ENTERPRISES A	903911	US67018T1051	NUS	270	FV	08:05:10 34,13 0
NUANCE COMMUNIC. DL-,001	A0HGWX	US67020Y1001	SC2	270	FV	08:04:22 16,025 0
NUCOR CORP. DL-,40	851918	US6703461052	NUO	270	FV	08:05:06 31,83 0
NUTRACEUTICAL INTL DL-,01	912525	US67060Y1010	NU2	270	FV	08:05:10 12,785 0
NVE CORP. NEW DL-,01	766101	US6294452064	NVK	270	FV	08:05:12 39,875 0
NVIDIA CORP. DL-,001	918422	US67066G1040	NVD	270	FV	08:00:10 9,209 0
NYSE EURONEXT INC. DL-,01	A0MLCE	US6294911010	NYE	290	FV	08:04:13 17,665 0
OCCIDENTAL PET. DL-,20	851921	US6745991058	OPC	270	FV	08:05:07 58,22 0
OCLARO INC. DL-,01	A1CW59	US67555N2062	FKJ1	290	FV	08:04:24 1,262 0
OFFICE DEPOT INC. DL-,01	877247	US6762201068	ODP	290	FV	08:04:02 2,312 0
OIL STATES INTEL DL-,01	588716	US6780261052	OI2	290	FV	08:04:12 51,45 0
OLD REPUBLIC INTL DL 1	883298	US6802231042	ORJ	270	FV	08:05:04 8,221 0
OLIN CORP. DL 1	851936	US6806652052	OLN	290	FV	08:04:21 15,995 0
OMEGA PROTEIN DL-,01	913294	US68210P1075	OPE	290	FV	08:04:09 4,998 0
OMNICARE INC. DL 1	866481	US6819041087	OMN	270	FV	08:05:16 26,67 0
OMNICO M GRP INC. DL-,15	871706	US6819191064	OCN	290	FV	08:04:18 36,255 0
OMNIVISION TECHS DL-,001	936737	US6821281036	OM3	270	FV	08:05:03 11,18 0
ON SEMICON. DL-,01	930124	US6821891057	X54	270	FV	08:05:03 4,644 0
ONCOGENEX PHARMAC. DL-001	A0Q8G8	US68230A1060	SP4A	270	FV	08:04:20 9,318 0
ONEOK PARTNERS L.P. DL-01	A0JM53	US68268N1037	NBQ	270	FV	08:04:12 45,16 0
ONYX PHARMACEUT. DL-,001	900778	US6833991093	OX1	270	FV	08:05:16 59,60 0
OPNET TECHS DL-,001	936527	US6837571081	OPZ	270	FV	08:05:07 32,045 0
OPTIMER PHARMA. DL -,001	A0MKE6	US68401H1041	XYH	290	FV	08:04:03 7,693 0
ORACLE CORP. DL-,01	871460	US68389X1054	ORC	290	FV	08:00:06 23,685 0
ORBITAL SCIENCES DL-,01	881947	US6855641063	ORS	290	FV	08:04:12 9,789 0
ORMAT TECHNOLOG. DL-,001	A0DK9X	US6866881021	HNM	270	FV	08:04:09 13,385 0
OSI SYSTEMS INC.	909273	US6710441055	OS2	290	FV	08:04:17 49,16 0
OVERSTOCK.COM DEL. DL-,01	645086	US6903701018	OVER	270	FV	08:05:04 11,35 0
OXIGENE INC. NEW DL-,01	A1JFK5	US6918283051	OXGN	290	FV	08:08:49 0,328 0

Aktien | Ausland | Vereinigte Staaten von Amerika | P - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PAC. SUNWEAR OF CAL.DL-01	887798	US6948731004	PSU	290	FV	08:04:13 1,245 0
PACCAR INC. DL 1	861114	US6937181088	PAE	270	FV	08:05:04 33,155 0
PACKAGING CORP. OF AMER.	932483	US6951561090	PKA	270	FV	08:05:03 28,245 0
PALATIN TECHS DL-,01	A1C538	US6960774031	PTNA	290	FV	08:04:21 0,529 0 * 11:31:54 0,528 200
PALOMAR MED. TECHS DL-,01	922208	US6975293035	PAL1	290	FV	08:04:12 6,412 0
PAPA JOHN S INTL DL-,01	896795	US6988131024	PP1	290	FV	08:04:18 38,775 0
PARAMETRIC TECH.NEW DL-01	A0JC4X	US6991732099	PMTA	270	FV	08:04:22 15,04 0
PARAMOUNT GOLD+SI.DL-,001	A0HGKQ	US69924P1021	P6G	290	FV	08:04:22 1,818 0
PAREXEL INTL CORP. DL-,01	898243	US6994621075	PAX	270	FV	08:05:06 24,695 0
PARKER DRILLING DL-,1666	858283	US7010811013	PAD	270	FV	08:05:04 3,063 0
PATRIOT SCIENT. DL-,00001	899459	US70336N1072	PQE	290	FV	08:04:13 0,07 0
PATTERSON COS INC. DL-,01	A0B6VB	US7033951036	PD2	270	FV	08:05:16 26,10 0
PAYCHEX INC. DL-,01	868284	US7043261079	PCX	270	FV	08:05:06 25,03 0

Aktien | Ausland | Vereinigte Staaten von Amerika | P - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
PAZOO INC. DL -,001	A1J3DK	US70454Q1067	P2Z	270	FV	08:04:11 0,022 0 * 10:53:55 0,028 1950
PC CONNECTION INC DL-,01	912670	US69318J1007	PCC	290	FV	08:04:02 8,374 0
PC-TEL INC. DL-,001	928717	US69325Q1058	PEW	270	FV	08:05:11 4,917 0
PDF SOLUTIONS DL-,0001	541307	US6932821050	PD9	270	FV	08:05:08 10,59 0
PDL BIOPHARMA INC. DL-,01	A0H1J1	US69329Y1047	PDL	290	FV	08:04:03 5,95 0
PEABODY ENERGY DL-,01	675266	US7045491047	PE5	290	FV	08:04:11 19,51 0
PENNEY -JC- CO. DL-,50	851991	US7081601061	JCP	270	FV	08:05:15 13,49 0
PEPSICO INC. DL-,0166	851995	US7134481081	PEP	290	FV	08:04:21 53,92 0
PEREGRINE PHARMACEUT. NEW	A0YC6B	US7136613046	TEHN	270	FV	08:14:55 0,648 0
PERKINELMER INC. DL 1	850943	US7140461093	PKN	270	FV	08:05:13 24,075 0
PETSMART INC. DL-,0001	887162	US7167681060	PEM	270	FV	08:04:10 53,66 0
PFIZER INC. DL-,05	852009	US7170811035	PFE	290	FV	08:00:10 18,87 0
PHARMACYCLICS DL-,0001	904042	US7169331060	PY2	270	FV	08:05:07 40,425 0
PHILIP MORRIS INTL INC.	A0NDBJ	US7181721090	411	270	FV	08:04:23 69,07 0 * 08:36:06 68,89 100
PHILLIPS 66 DL-,01	A1JWQU	US7185461040	R66	290	FV	08:04:18 38,245 0
PHOTRONICS INC.	879430	US7194051022	PQ2	270	FV	08:05:16 3,819 0
PIXELWORKS INC.NEW DL-,01	A0Q3ZH	US72581M3051	PXLX	270	FV	08:04:03 1,87 0
PLANTRONICS INC. DL-,01	889373	US7274931085	PTM	270	FV	08:05:08 25,14 0
PLUM CREEK TIMBER DL-,01	924269	US7292511083	PK0	290	FV	08:04:09 32,77 0 * 12:50:57 33,21 60
PMC SIERRA INC. DL-,001	882947	US69344F1066	PMC	270	FV	08:05:03 3,764 0
POLYCOM INC. DL-,0005	900474	US73172K1043	PLY	270	FV	08:05:10 7,606 0
POLYONE CORP. DL-,01	563583	US73179P1066	PY9	290	FV	08:04:05 14,95 0
POLYPORE INTL INC. DL-,01	A0B56Y	US73179V1035	QL2	290	FV	08:04:17 30,615 0
PONIARD PHARMA. DL-,02	A1JQAZ	US7324494001	NX1B	270	FV	08:14:56 0,28 0
POZEN INC. DL-,001	542304	US73941U1025	PZ6	290	FV	08:04:15 4,24 0
PPG IND. INC. DL 1,666	852026	US6935061076	PPQ	290	FV	08:04:18 94,35 0
PRAXAIR INC. DL-,01	884364	US74005P1049	PXR	270	FV	08:05:02 81,85 0
PRECISION CASTPARTS CORP.	865685	US7401891053	PC9	290	FV	08:04:02 137,42 0
PRICELINE.COM DL-,008	766054	US7415034039	PCE1	270	FV	08:05:04 498,62 0
PRINCIPAL FINL GRP DL-,01	694660	US74251V1026	PG4	270	FV	08:05:03 20,85 0
PRIVATE MEDIA NEW DL-,001	A1CUSW	US74266R3021	PMGN	270	FV	08:14:57 0,137 0
PROCTER GAMBLE	852062	US7427181091	PRG	270	FV	08:00:06 53,29 0 * 14:36:17 53,18 32 * 16:40:14 53,44 1000
PROGENICS PHARMACEUT.	910678	US7431871067	PGP	270	FV	08:05:07 1,753 0 * 16:33:04 1,769 1000
PROLOGIS INC. DL-,01	A1JBD1	US74340W1036	POJN	290	FV	08:04:11 26,21 0
PROSPECT CAP CORP.DL-,001	A0B746	US74348T1025	RK8	290	FV	08:04:09 8,248 0
PRUDENTIAL FINL DL-,01	764959	US7443201022	PLL	270	FV	08:05:04 39,845 0
PSIVIDA CORP. DL-,01	A0Q4DQ	US74440J1016	PV3A	290	FV	08:04:06 1,061 0
PSS WORLD MEDICAL DL -,01	898073	US69366A1007	PSW	270	FV	08:05:03 22,10 0
PUBLIC STORAGE DL-,10	867609	US74460D1090	PUP	290	FV	08:04:06 112,50 0
PULTE GROUP INC. DL -,01	854435	US7458671010	PU7	290	FV	08:04:13 13,205 0 * 14:52:28 13,06 150
QLOGIC CORP. DL-,001	890222	US7472771010	QLG	290	FV	08:08:31 7,073 0
QUALCOMM INC. DL-,0001	883121	US7475251036	QCI	290	FV	08:00:09 48,56 0
QUANTUM CORP. DSSG DL-,01	924829	US7479062041	QNT1	270	FV	08:05:10 0,959 0
QUANTUM FUEL NEW DL-,001	A1H6P6	US74765E2081	QFSN	270	FV	08:04:21 0,55 0 * 11:28:32 0,57 400
QUEST DIAGNOSTICS DL-,01	904533	US74834L1008	QDI	270	FV	08:05:14 44,595 0
QUIKSILVER INC. DL-,01	892436	US74838C1062	QKS	270	FV	08:05:11 2,985 0
RADIAN GRP INC. DL-,001	885069	US7502361014	RAG	290	FV	08:04:02 3,325 0
RADIOSHACK CORP. DL 1	852618	US7504381036	TAN	290	FV	08:04:02 1,496 0
RADISYS CORP.	897718	US7504591097	RDS	290	FV	08:04:25 1,64 0
RALPH LAUREN A DL-,01	A1JD3A	US7512121010	PRL	290	FV	08:07:17 123,00 0
RAMBUS INC.(DEL.) DL-,001	906870	US7509171069	RMB	290	FV	08:04:19 3,525 0
RAPTOR PHARMACEUT.DL-,001	A0YBWE	US75382F1066	XYXR	270	FV	08:09:14 3,847 0
RAYONIER INC.	889684	US7549071030	RA6	290	FV	08:04:26 38,19 0
RAYTHEON CO. DL-,01	785159	US7551115071	RTN1	270	FV	08:04:01 43,51 0
REALTY INC. CORP. DL 1	899744	US7561091049	RY6	290	FV	08:04:02 30,735 0
RED HAT INC. DL-,0001	923989	US7565771026	RHI	270	FV	08:05:07 38,225 0
REGENERON PHARMAC.DL-,001	881535	US75886F1075	RG0	270	FV	08:05:16 136,12 0
REGIONS FINL(NEW) DL-,01	A0B6XA	US7591EP1005	RN7	290	FV	08:04:12 5,116 0
REGIS CORP. (MINN.) DL-05	896286	US7589321071	RGI	290	FV	08:04:05 12,725 0

Aktien | Ausland | Vereinigte Staaten von Amerika | P - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
RENEWABLE EN. GRP NEW	A1JS5R	US75972A3014	RBE1	270	FV	08:04:28 4,059 0
REPLIGEN CORP. DL-,01	870980	US7599161095	RGN	270	FV	08:05:14 4,659 0
RESMED INC. DL-,004	895878	US7611521078	RME	270	FV	08:05:10 31,215 0
RESOURCES CONNECT. DL-,01	566037	US76122Q1058	RCO	290	FV	08:04:11 8,891 0
REYNOLDS AMERICAN INC.	A0B7KR	US7617131062	RQ4	270	FV	08:05:16 33,09 0
RF MICRO DEVICES INC.	907250	US7499411004	RFM	270	FV	08:05:05 3,156 0
RICEBRAN TECHS	A1J7HR	US7628311059	NTQ2	270	FV	08:14:56 0,043 0
RITE AID DL 1	857022	US7677541044	RTA	290	FV	08:04:25 0,822 0
RIVAL TECHS INC. DL-,01	A0HH CZ	US7680271043	R1W	290	FV	08:04:10 0,075 0
ROCKWELL AU. DL 1	903978	US7739031091	RWL	270	FV	08:05:12 60,16 0
ROCKWELL COLLINS DL-,01	694062	US7743411016	RWC	270	FV	08:05:13 43,645 0
ROFIN SINAR TECHS DL-,01	902757	US7750431022	RSI	290	FV	08:00:06 15,285 0
ROSS STRS INC. DL-,01	870053	US7782961038	RSO	290	FV	08:04:02 43,195 0
ROVI CORP. DL-,001	A0NF1D	US7793761021	M17	290	FV	08:04:27 11,375 0
ROYAL GOLD INC. DL-,01	885652	US7802871084	RG3	270	FV	08:05:07 64,93 0 * 16:21:55 65,24 30
RUDOLPH TECHS DL-,001	929286	US7812701032	RUD	270	FV	08:05:10 8,065 0
SABA SOFTWARE INC. DL-,01	718351	US7849326001	SQM1	290	FV	08:04:12 5,991 0
SAFEGUARD SCIENT. DL-,10	A0YAM0	US7864492076	SFU1	290	FV	08:04:24 10,98 0
SAFEWAY INC. DL-,01	878922	US7865142084	SWY	290	FV	08:04:08 12,78 0
SALESFORCE.COM DL-,001	A0B87V	US79466L3024	FOO	270	FV	08:05:07 123,31 0 * 14:01:11 123,10 0 * 14:05:39 122,92 100
SANDISK CORP. DL-,001	897826	US80004C1018	SSK	290	FV	08:04:25 30,615 0
SANGAMO BIOSCIENES DL-,01	936386	US8006771062	GBY	270	FV	08:05:05 4,068 0 * 16:33:26 4,106 2500
SAREPTA THERAP. DL-,0001	A1J1BH	US8036071004	AB3A	290	FV	08:04:28 21,90 0
SATCON TECH. NEW DL-,01	A1J1CC	US8038934035	ST8N	270	FV	08:14:55 0,051 0
SAUER-DANFOSS INC. DL-,01	880208	US8041371076	SAR	270	FV	08:05:12 30,625 0
SCHOLASTIC CORP. DL-,01	880597	US8070661058	SL1	270	FV	08:05:07 20,295 0
SCICLONE PHARM. INC.	886644	US80862K1043	SPJ	270	FV	08:05:07 3,483 0
SEABRIGHT HLDGS INC.DL-01	A0DNW2	US8116561072	SL4	290	FV	08:04:02 8,53 0
SEACHANGE INTL DL-,01	903655	US8116991071	SI2	290	FV	08:04:18 7,055 0
SEARS HLDGS CORP. DL-,01	A0D9H0	US8123501061	SEE	290	FV	08:04:16 37,21 0
SEATTLE GENETICS DL-,001	602322	US8125781026	SGT	290	FV	08:04:15 19,545 0
SEI INVESTMENT DL-,01	867474	US7841171033	SI3	270	FV	08:05:13 17,335 0
SEMILEDS CORP. DL-,01	A1C3N2	US8166451059	6LD	270	FV	08:04:28 0,928 0
SEMTECH CORP. DL-,01	860465	US8168501018	SM2	290	FV	08:04:02 18,83 0
SENOMYX INC. DL-,001	634795	US81724Q1076	SYI	270	FV	08:05:05 1,34 0
SEQUENOM INC. NEW DL-,001	A0J23S	US8173374054	QNMA	270	FV	08:04:15 3,311 0
SERVICE CORP. INTL DL 1	859232	US8175651046	SVC	290	FV	08:04:14 10,84 0
SIGMA DESIGNS INC.	875344	US8265651039	SG2	270	FV	08:04:05 4,488 0
SIGMA-ALDRICH CORP. DL 1	863120	US8265521018	SIQ	290	FV	08:04:08 55,41 0
SILICON IMAGE DL-,001	925795	US82705T1025	SJJ	270	FV	08:05:14 3,631 0
SILICON LABS INC.DL-,0001	935345	US8269191024	LA5	290	FV	08:04:03 31,515 0
SIMON PROPERTY GRP PAIRED	916647	US8288061091	SQI	290	FV	08:04:19 117,09 0
SIMPSON MANUFACT.CO.DL-01	912711	US8290731053	TWL	290	FV	08:04:16 24,91 0
SINCLAIR BROADC. A DL-,01	895748	US8292261091	SBTA	270	FV	08:05:16 8,896 0
SIRIUS XM RADIO DL-,001	A0Q7V0	US82967N1081	RDO	290	FV	08:04:10 2,141 0
SKYWORKS SOL. DL-,25	857760	US83088M1027	AWM	290	FV	08:04:02 16,455 0
SL GREEN REALTY DL-,01	908769	US78440X1019	GEI	290	FV	08:04:26 57,06 0
SLM CORP. DL-,20	932543	US78442P1066	SM1	270	FV	08:05:08 13,16 0
SMUCKER -J.M.-	633835	US8326964058	JM2	270	FV	08:05:07 65,54 0 * 15:34:28 65,76 0 * 15:46:43 66,05 63
SOHU.COM INC. DL -,01	502687	US83408W1036	XOU	290	FV	08:04:12 28,74 0
SOLAR ENERTECH DL-,01	A0JKW0	US8341561012	WOU	270	FV	08:14:57 0,003 0
SOLAR POWER INC. DL-,0001	A0M5YN	US83490A1007	3EB	290	FV	08:08:48 0,06 0
SOLAZYME INC. DL-,01	A1H8LA	US83415T1016	STY	270	FV	08:04:04 5,508 0
SONUS NETWORKS DL-,001	936888	US8359161077	NU4	270	FV	08:05:16 1,10 0
SOUTHW. AIRL. CO. DL 1	862837	US8447411088	SWN	270	FV	08:04:18 7,192 0
SPARK NETWORKS DL -,001	A0MW8G	US84651P1003	3TS	270	FV	08:04:13 4,628 0
SPECTRA ENERG. PARTN. LP	A0MU3N	US84756N1090	SEZ	270	FV	08:04:06 23,16 0
SPIRE CORP. DL -,01	870534	US8485651074	SIZ	290	FV	08:08:48 0,353 0

Aktien | Ausland | Vereinigte Staaten von Amerika | P - S

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPIRIT AERO.HLDGS A DL-01	A0LEXG	US8485741099	S9Q	290	FV	08:04:09 11,54 0
SPR.NEXTEL CORP.FON 1 DL2	857165	US8520611000	SRN	270	FV	08:05:12 4,363 0
SPX CORP. DL 10	850619	US7846351044	SPW	270	FV	08:05:13 52,18 0
ST JOE CO. DL 100	862032	US7901481009	JOE	270	FV	08:05:14 16,815 0
ST.JUDE MEDICAL INC.DL-10	864096	US7908491035	JUD	270	FV	08:05:11 24,985 0
STANLEY BL. + DECK.DL2,50	A1CTQA	US8545021011	SWF	290	FV	08:04:13 54,19 0
STAPLES INC. DL-,0006	876951	US8550301027	STP	270	FV	08:05:07 9,257 0
STARBUCKS CORP.	884437	US8552441094	SRB	270	FV	08:00:08 39,405 0 * 15:36:41 39,22 10 * 15:54:15 39,395 10 * 16:54:58 39,50 10 * 18:06:27 39,42 0 * 18:07:31 39,40 500
STARWOOD HOT.+RES.WORLWDW.	A0JKQB	US85590A4013	S1V	270	FV	08:04:09 41,02 0
STATE STREET CORP. DL 1	864777	US8574771031	ZYA	290	FV	08:04:02 35,295 0
STEEL DYNAMIC DL-,0025	903772	US8581191009	SD5	290	FV	08:04:27 9,847 0
STEMCELLS INC. DL-,01	A1JCUD	US85857R2040	CY9A	270	FV	08:04:29 1,473 0
STEREOTAXIS DL-,01	A1J09L	US85916J4094	RJR1	270	FV	08:04:11 1,106 0
STERICYCLE INC. DL-,01	902518	US8589121081	SY9	290	FV	08:04:13 70,83 0
STEWART ENTERPR. A	882836	US8603701058	SWX	270	FV	08:05:07 5,688 0
STILLWATER MNG CO. DL-,01	893759	US86074Q1022	PGM	270	FV	08:04:05 8,777 0
STONE EN. CORP. DL-,01	892634	US8616421066	SEQ	290	FV	08:04:07 16,925 0
STONEMOR PARTNERS UTS	A0B7S5	US86183Q1004	LPT	290	FV	08:04:09 16,97 0
STR HOLDINGS INC. DL-,01	A0X86Q	US78478V1008	7S4	290	FV	08:04:08 1,589 0
STRATEGIC DIAGNOSTICS	888179	US8627001014	SD6	270	FV	08:05:03 0,811 0
STRAYER EDUCAT. DL-,01	903463	US8632361056	SQE	270	FV	08:04:05 36,765 0
STRYKER CORP. DL-,10	864952	US8636671013	SYK	270	FV	08:05:12 41,685 0
SUNPOWER CORP. DL -,01	A1JNM7	US8676524064	S9P2	290	FV	08:04:17 3,134 0
SUNTRUST BANKS INC. DL 1	871788	US8679141031	SUU	290	FV	08:04:22 20,945 0
SUNWIN STEV.INTL DL-,001	A1JXDL	US86803D1090	S1N	290	FV	08:00:44 0,172 1000 * 10:36:36 0,172 5000 * 13:44:59 0,17 5000 * 14:54:43 0,172 31000 * 15:06:53 0,173 15000 * 15:43:11 0,167 3000 * 16:22:24 0,172 2000 * 19:07:03 0,166 4000 * 19:45:29 0,178 5000
SUPERIOR EN. SVCS DL-,001	910193	US8681571084	SJR	290	FV	08:04:21 14,585 0
SYCAMORE NETW.NEW DL-,001	A0YH2Y	US8712064059	SZ9N	270	FV	08:04:17 2,083 0
SYMANTEC CORP. DL-,01	879358	US8715031089	SYM	290	FV	08:00:04 14,19 0
SYMMETRICOM INC. DL-,0001	868509	US8715431040	SM8	270	FV	08:04:02 4,538 0
SYNAGEVA BIOPHARMA DL-001	A1JNV9	US87159A1034	TMS1	270	FV	08:04:04 39,215 0
SYNOPSYS INC. DL-,01	883703	US8716071076	SYF	290	FV	08:00:06 25,145 0
SYNOVUS FINL CORP. DL 1	878757	US87161C1053	SYU	270	FV	08:05:08 1,776 0
SYNTA PHARMA.CORP. DL-,01	A0MJ3X	US87162T2069	YDO	290	FV	08:04:07 6,067 0
SYNTROLEUM CORP. DL-,01	910316	US8716301093	SJO	270	FV	08:14:57 0,382 0
SYSCO CORP. DL 1	859121	US8718291078	SYU	290	FV	08:04:11 23,785 0

Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
T-HQ INC. DL-,01	A1J0ZP	US8724436014	THQN	270	FV	08:14:56 0,857 0
T.ROW.PR.GRP DL-,20	870967	US74144T1088	TR1	290	FV	08:04:02 50,61 0
TAIWAN FD INC. DL 1	872510	US8740361063	TWF	290	FV	08:04:12 11,755 0
TAKE-TWO INTERACT. SOFTW.	914508	US8740541094	TKE	290	FV	08:00:02 9,611 0
TANGER FACT.OUTLET DL-,01	886676	US8754651060	T6O	290	FV	08:04:07 24,92 0
TARGET CORP. DL-,0833	856243	US87612E1064	DYH	290	FV	08:04:01 49,41 0
TASER INTL DL-,00001	676681	US87651B1044	TCS	270	FV	08:05:10 6,334 0 * 14:31:21 6,282 795
TCF FINL CORP. DL-,01	881648	US8722751026	TFC	290	FV	08:04:22 8,999 0
TD AMERITRADE HLDG DL-,01	A0H1BG	US87236Y1082	AMT	270	FV	08:04:12 12,29 0 * 15:02:26 12,18 100
TECH DATA DL-,0015	875339	US8782371061	TDI	290	FV	08:04:22 34,40 0
TELIK INC. NEW DL-,01	A1JWGJ	US87959M2089	TK8N	290	FV	08:04:24 0,993 0
TELLABS INC.	867899	US8796641004	TLA	270	FV	08:05:06 2,223 0 * 08:35:41 2,221 27
TEMPL.RUSSIA DL-,01	896242	US88022F1057	RUS	290	FV	08:04:14 10,87 0
TENET HEALTHCARE DL-,05	A1J5US	US88033G4073	THC1	270	FV	08:04:14 21,785 0
TERADYNE INC. DL-,125	859892	US8807701029	TEY	270	FV	08:05:14 12,045 0

Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
TESLA MOTORS INC. DL-,001	A1CX3T	US88160R1014	TLO	290	FV	08:04:20 25,30 0
TEXAS CAP.BANCSHS DL-,01	121221	US88224Q1076	TCA	290	FV	08:04:06 34,04 0
TEXAS IND. INC. DL 1	853502	US8824911031	TLB	290	FV	08:04:23 34,545 0
TEXAS INSTR. DL 1	852654	US8825081040	TII	270	FV	08:05:06 22,755 0
TEXTRON INC. DL-,125	852659	US8832031012	TXT	290	FV	08:04:11 18,36 0
THAI FD INC. DL-,01	874792	US8829041057	THF	290	FV	08:04:22 13,98 0
THE SOUTHERN CO. DL 5	852523	US8425871071	SOT	290	FV	08:04:25 32,975 0
THERAGENICS CORP. DL-,01	875434	US8833751071	THX	270	FV	08:05:10 1,135 0
THERAVANCE INC. DL-,01	A0B68W	US88338T1043	HVE	270	FV	08:04:02 16,44 0 * 17:24:27 16,60 140
THERMO FISH.SCIENTIF.DL 1	857209	US8835561023	TN8	270	FV	08:05:13 47,655 0
THERMOGENESIS DL-,001	A1C4F6	US8836233085	THRA	290	FV	08:04:28 0,538 0
THESTREET INC. DL -,01	922240	US88368Q1031	THS	290	FV	08:04:22 1,27 0
TIBCO SOFTWARE DL-,001	924325	US88632Q1031	TBO	270	FV	08:05:03 19,47 0
TIFFANY + CO. DL-,01	872811	US8865471085	TIF	290	FV	08:04:25 47,565 0
TIME WARNER CABLE DL-,01	A0RGAZ	US88732J2078	T3W1	290	FV	08:04:24 71,14 0 * 11:25:47 71,00 2
TIME WARNER NEW DL-,01	A0RGAY	US8873173038	AOL1	290	FV	08:00:11 34,83 0
TITANIUM METALS NEW DL-01	775605	US8883392073	TIU1	290	FV	08:04:19 12,95 0
TIVO INC. DL-,01	928038	US8887061088	TV6	270	FV	08:05:06 7,862 0
TJX COS INC. DL 1	854854	US8725401090	TJX	290	FV	08:04:14 34,005 0
TOLL BROTHERS DL -,01	871450	US8894781033	TLK	290	FV	08:04:03 25,025 0
TORCHMARK CORP. DL 1	866408	US8910271043	TMJ	270	FV	08:05:06 39,92 0
TOWER GROUP INC., DL-,01	A0DKUH	US8917771045	RVO	290	FV	08:04:09 13,44 0
TOWERS WATSON + CO. A	A0YGDU	US8918941076	TW6	270	FV	08:04:24 39,61 0
TRANSGENOMIC INC. DL-,01	938373	US89365K2069	TGK	270	FV	08:05:07 0,638 0
TRAVELERS COS INC.	A0MLXA	US89417E1091	PA9	270	FV	08:00:07 54,70 0
TRAVELZOO INC. DL-,01	A0BK92	US89421Q1067	TXM	290	FV	08:04:09 13,345 0
TRIMBLE NAVIGATION	882295	US8962391004	TB5	290	FV	08:04:16 41,635 0
TRIQUINT SEMIC. DL-,001	892607	US89674K1034	TQS	290	FV	08:04:22 3,48 0
TRW AUTOMOTIVE DL-,01	A0BLEE	US87264S1069	TQT	290	FV	08:04:23 38,225 0
TTM TECHNOLOGIES DL-,001	940990	US87305R1095	TT1	270	FV	08:05:09 6,81 0
TUPPERW.BRAND.CORP.DL-,01	901014	US8998961044	TUP	270	FV	08:05:11 49,885 0
TW TELECOM INC. DL-,01	A0Q40N	US87311L1044	TWM	270	FV	08:04:23 19,75 0
U.S. BANCORP DL-,01	917523	US9029733048	UB5	270	FV	08:05:03 24,97 0
U.S. EN. CORP. DL-,01	877487	US9118051096	UE2	270	FV	08:05:09 1,294 0
U.S. GENTHERMAL I.DL-,001	A0HL4W	US90338S1024	UG6	290	FV	08:08:48 0,326 0
UDR INC. DL-,01	A0MM15	US9026531049	UF0	290	FV	08:04:03 17,795 0
ULTRATECH INC. DL-,001	887899	US9040341052	US1	290	FV	08:04:12 23,485 0
UNION PAC. DL 2,50	858144	US9078181081	UNP	270	FV	08:04:26 93,53 0
UNISYS CORP. NEW DL-,01	A0YCM4	US9092143067	USY1	270	FV	08:05:13 12,50 0
UNITED CONTRL HLDGS DL-,01	A1C6TV	US9100471096	UAL1	270	FV	08:04:28 15,485 0
UNITED ONLINE DL -,0001	792612	US9112681005	UON	270	FV	08:05:16 4,168 0
UNITED PARCEL SE.B DL-01	929198	US9113121068	UPAB	270	FV	08:05:04 55,44 0
UNITED STATES STEEL DL 1	529498	US9129091081	USX1	270	FV	08:05:15 16,885 0
UNITEDHEALTH GROUP DL-,01	869561	US91324P1021	UNH	290	FV	08:00:05 41,75 0 * 15:30:39 41,43 120 * 15:31:25 41,47 120
UNIVERSAL DISPLAY DL-,01	917585	US91347P1057	UVD	290	FV	08:04:19 18,11 0
UNUM GROUP DL-,10	872055	US91529Y1064	UUM	270	FV	08:04:19 15,49 0
UNWIRED PLANET NEW DL-001	A1JX95	US91531F1030	PNC1	270	FV	08:04:24 0,989 0
UQM TECHNOL. DL-,01	908067	US9032131065	UQM	290	FV	08:04:16 0,728 0
URANERZ ENERGY CORP.	A0F5XB	US91688T1043	U9E	290	FV	08:04:16 1,049 0 * 19:00:19 1,189 100
URANIUM ENERGY DL-,001	A0JDRR	US9168961038	U6Z	290	FV	08:04:13 1,651 0
URBAN OUTFITTERS DL-,0001	888903	US9170471026	UOF	290	FV	08:04:20 29,035 0
USANA HEALTH	923145	US90328M1071	USJ	270	FV	08:05:10 34,12 0
USCORP NEW DL-,01	A0BLBB	US91730T2015	U9CA	290	FV	08:08:49 0,005 0
USEC INC. DL-,10	915633	US90333E1082	UEA	290	FV	08:04:02 0,475 0
UTD TECHN. DL 1	852759	US9130171096	UTC1	270	FV	08:00:10 60,24 0
UTD THERAP. (DEL.) DL-,01	923818	US91307C1027	UTH	270	FV	08:05:02 40,865 0
VAALCO EN. INC. DL-,10	883016	US91851C2017	VAW	270	FV	08:04:26 6,056 0
VALASSIS COMMCTNS DL-,01	883672	US9188661048	VAA	270	FV	08:05:08 19,97 0
VALENCE TECH. DL-,001	884481	US9189141024	VT1	270	FV	08:14:55 0,028 0

Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
VALERO ENERGY CORP.DL-,01	908683	US91913Y1001	VLE	270	FV	08:05:07 24,15 0
VARIAN MEDICAL SYS DL 1	852812	US92220P1057	VNM	270	FV	08:05:08 53,94 0
VEECO INSTRUMENTS DL-,01	896007	US9224171002	VEO	290	FV	08:04:07 21,39 0
VERENIUM CORP. DL-,001	A0X9PR	US92340P2092	DVG1	270	FV	08:04:20 1,76 0
VERIFONE SYS.INC. DL -,01	A0EADN	US92342Y1091	VF2	290	FV	08:04:26 23,60 0
VERISIGN INC. DL-,001	911090	US92343E1029	VRS	290	FV	08:04:26 31,825 0
VERISK ANALYTICS A DL-001	A0YA2M	US92345Y1064	VA7A	270	FV	08:04:16 37,595 0
VERIZON COMM. INC. DL-,10	868402	US92343V1044	BAC	290	FV	08:00:04 33,71 0 * 19:00:22 34,05 100 * 19:00:27 34,05 100
VERTEX PHARMAC. DL-,01	882807	US92532F1003	VX1	290	FV	08:00:10 32,035 0
VIACOM INC. B DL-,001	A0HM1Q	US92553P2011	VCX	270	FV	08:04:15 38,73 0
VIASPACE INC. DL -,001	A0HL7V	US92554W1062	V2S	290	FV	08:04:19 0,01 0
VICAL INC. DL-,01	886867	US9256021042	VCC	290	FV	08:04:06 2,227 0
VIRGIN MEDIA INC. DL-,01	A0MKX6	US92769L1017	N5T	270	FV	08:04:16 26,27 0
VIROPHARMA INC. DL-,002	903906	US9282411084	VPH	270	FV	08:05:12 18,685 0
VISA INC. CL. A DL -,0001	A0NC7B	US92826C8394	3V64	270	FV	08:04:23 114,85 0 * 15:55:53 113,52 31 * 15:57:42 113,68 15 * 17:52:24 113,70 25
VISHAY INTERTECH. DL-,10	861320	US9282981086	VHY	270	FV	08:05:08 7,141 0
VISHAY PRECISION G.DL-,10	A1C1AL	US92835K1034	SV5	290	FV	08:04:21 9,422 0
VISTEON CORP.NEW DL-,01	A1C6VY	US92839U2069	VS51	270	FV	08:04:17 38,295 0
VIVUS INC.	893380	US9285511005	VIU	290	FV	08:04:19 9,146 0
VMWARE INC.CLASS A DL-,01	A0MYC8	US9285634021	BZF1	270	FV	08:04:19 68,61 0
VONAGE HLDGS CORP. DL-,01	A0JM16	US92886T2015	V1Y	270	FV	08:04:12 1,721 0
VORNADO RLTY TR. SBI	893899	US9290421091	VO7	290	FV	08:04:18 58,45 0
VOXX INTL CORP. A DL-,01	A1JQ58	US91829F1049	VOX	290	FV	08:04:24 4,567 0
W+T OFFSHORE INC.DL-00001	A0B5ZU	US92922P1066	UWV	290	FV	08:04:18 12,82 0
WAL-MART STRS DL-,10	860853	US9311421039	WMT	270	FV	08:00:07 53,63 0
WALGREEN CO. DL 0,078125	855826	US9314221097	WGN	290	FV	08:00:07 25,555 0
WALTER ENERGY INC.DL -,01	909498	US93317Q1058	WAL	290	FV	08:04:07 22,58 0
WASTE MANAGEMENT (DEL.)	893579	US94106L1098	UWS	290	FV	08:04:08 24,96 0
WATERS CORP. DL-,01	898123	US9418481035	WAZ	290	FV	08:04:07 64,14 0
WATSCO INC. A DL-,50	885676	US9426222009	WC3	290	FV	08:04:10 56,05 0
WATSON PHARM. DL-,0033	885798	US9426831031	WAP	270	FV	08:05:04 66,54 0
WAYSIDE TECHNOL.GRP DL-01	A0KFCZ	US9467601053	PYA	270	FV	08:04:12 9,428 0
WEBMEDIABRANDS INC.	A1J2Y7	US94770W2098	ICM1	290	FV	08:04:28 1,821 0
WEIGHT WATCHERS I. (NEW)	765375	US9486261061	WW6	270	FV	08:05:10 43,085 0
WEING.RLTY INV.DL-,03 SBI	985259	US9487411038	WP4	290	FV	08:04:09 20,825 0
WELLPOINT INC. DL-,01	A0DNLV	US94973V1070	AE1	290	FV	08:04:16 43,315 0
WELLS FARGO + CO.DL 1,666	857949	US9497461015	NWT	270	FV	08:05:06 25,64 0
WESCO INTL INC. DL-,01	922305	US95082P1057	WP7	290	FV	08:04:03 49,045 0
WESTAMERICA BANCORP.	884167	US9570901036	WB1	290	FV	08:04:05 32,56 0
WESTERN UNION CO. DL-,01	A0LA17	US9598021098	W3U	270	FV	08:04:09 9,95 0
WESTLAKE CHEM.CORP.DL-,01	A0B7ET	US9604131022	UEO	290	FV	08:04:09 58,15 0
WESTN DIGITAL DL-,01	863060	US9581021055	WDC	270	FV	08:05:11 26,76 0
WET SEAL INC. A DL-,10	880779	US9618401056	WS2A	290	FV	08:04:22 2,207 0
WEYERHAEUSER CO. DL 1,25	854357	US9621661043	WHC	270	FV	08:05:02 20,485 0
WHITING PETROLEUM DL-,001	590101	US9663871021	WHT	290	FV	08:04:02 34,575 0
WHOLE FOODS MKT	886391	US9668371068	WFM	270	FV	08:05:08 71,74 0
WILLIAMS COS INC. DL 1	855451	US9694571004	WMB	270	FV	08:05:13 25,735 0
WILLIAMS-SONOMA INC.DL-01	867980	US9699041011	WM1	290	FV	08:04:02 34,535 0
WINDSTREAM CORP. DL-,01	A0J37F	US97381W1045	B4O	290	FV	08:04:20 6,443 0
WMI HLDGS CORP. DL-,00001	A1JV64	US92936P1003	07W	290	FV	08:04:08 0,368 0 * 10:24:21 0,361 49 * 15:47:42 0,36 3000 * 16:25:08 0,385 3023
WMS IND. INC. DL-,50	866304	US9292971093	WMS	270	FV	08:05:11 12,965 0
WONDER AUTO TECHN. DL-,01	A0ML3L	US9781661064	WND	270	FV	08:14:57 0,27 0
WORKDAY INC.CL.A DL-,001	A1J39P	US98138H1014	W7D	270	FV	08:04:08 40,475 0
WORLDGATE COMMCTNS	920600	US98156L3078	WGA	290	FV	08:08:47 0,002 0
WORTHINGTON INDS	870882	US9818111026	WTH	270	FV	08:05:08 17,43 0
WYNN RESORTS LTD DL-,01	663244	US9831341071	WYR	270	FV	08:04:13 84,17 0
XEROX CORP. DL 1	853906	US9841211033	XER	270	FV	08:00:10 5,013 0

Aktien | Ausland | Vereinigte Staaten von Amerika | T - Z

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
XILINX INC. DL-,01	880135	US9839191015	XIX	290	FV	08:04:11 26,175 0
XOMA CORP. DL -,0005	A1JR93	US98419J1079	XOM	290	FV	08:04:17 2,16 0
XSUNX INC.	A0D83X	US98385L1026	X1X	290	FV	08:08:48 0,018 0
YAHOO INC. DL-,001	900103	US9843321061	YHO	270	FV	08:00:02 14,325 0 * 09:49:23 14,335 0 * 10:14:09 14,34 0 * 15:33:54 14,30 1000
YELP INC.CL.A DL-,000001	A1JQ9H	US9858171054	Y9L	270	FV	08:04:17 14,575 0
YUM BRANDS	909190	US9884981013	TGR	290	FV	08:04:26 57,16 0 * 09:23:05 57,33 75 * 11:43:25 57,29 160
ZBB ENERGY CORP.	A0MYVV	US98876R2040	ZB3	270	FV	08:14:55 0,159 0
ZIMMER HOLDINGS DL-,01	753718	US98956P1021	ZIM	290	FV	08:04:26 51,55 0
ZIPREALTY INC. DL-,001	A0DLFV	US98974V1070	FOK	290	FV	08:04:12 2,052 0
ZIX CORP. DL-,01	878243	US98974P1003	CMY	290	FV	08:04:18 2,001 0
ZYGO CORP. DL-,10	869077	US9898551018	ZYG	270	FV	08:04:23 11,07 0
ZYNGA INC. DL -,01	A1JMFQ	US98986T1088	ZY3	270	FV	08:02:15 1,825 75

Aktien | Ausland | Virgin-Islands (Britisch)

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
A-POWER ENERGY GEN.SYS.	A0NCG9	VGG041361004	4OS	290	FV	08:08:48 0,09 0
EU.ASIA PREM.REAL EST.CO.	A0YGJM	VGG3223A1057	JT9	290	FV	08:09:16 2,502 0 * 17:14:21 1,91 50
FRONTIER RARE EARTHS LTD	A1C9QT	VGG368301005	F9R	270	FV	08:04:24 0,402 0 * 11:56:00 0,421 1150
KINGTONE WIREL.SOL.H. ADR	A1J7XT	US4968802045	78IB	270	FV	08:04:14 1,245 0
RENESOLA LTD ADR 2	A0NBAR	US75971T1034	VQKA	270	FV	08:04:04 0,857 0
RIO NOVO GOLD INC.	A1CTWE	VGG757001075	RV0	270	FV	08:04:24 0,156 0
XCITE ENERGY LTD	A0M7X9	VGG9828A1194	3PW	270	FV	08:04:05 1,232 0

Aktien | Ausland | Zypern

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fortlaufende Notierungen
AFI DEVL.GDR REGS DL-,001	A0MQ07	US00106J2006	SQY1	270	FV	08:04:21 0,419 0
HMS HYDR.MA.+SYS GDR REGS	A1H61V	US40425X2099	H0H	270	FV	08:04:28 3,038 0
SEABIRD EXPLORATIO.DL-,10	A0YHL9	CY0101162119	E36	270	FV	08:04:04 1,133 0

Genussscheine

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
BAY.LDSBK.GEN.UT231.12.19	BLB37M	DE000BLB37M5	BLPA	294	FV	31.12.19	08:11:33 90,00 G 0 * Kassa: 11:00:17 91,00 G 0 * 11:44:28 90,00 G 0 * 17:08:17 90,00 G 0
BERTELSMANN GEN.2001	522994	DE0005229942	BTG4	270	FV		08:04:08 245,75 0
BERTELSMANN GENSCH.	522990	DE0005229900	BTG	270	FV		08:05:15 140,10 0
DRAEGERWERK GEN.S.A.	555065	DE0005550651	DRW5	290	RM		Kassa: 12:00:56 314,00 0
DRAEGERWERK GEN.S.D	555071	DE0005550719	DRW1	290	FV		Kassa: 12:00:50 309,00 0
DRAEGERWERK GEN.S.K.	555067	DE0005550677	DRW7	290	RM		Kassa: 12:01:03 315,00 0
LINDT SPRUENGLI PS SF 10	870503	CH0010570767	LSPP	290	FV		08:04:25 2.451,01 0
MAGNUM AG GEN.03 S.2	325570	DE0003255709	MGU6	270	FV		08:30:04 81,50 0
MAGNUM AG GEN.99/UNB.	650155	DE0006501554	MGU5	270	FV	31.12.09	08:30:05 81,00 0 * 11:56:29 81,00 8000 * 13:49:34 81,00 2000
ROCHE HLDG AG GEN.	855167	CH0012032048	RHO5	290	FV		08:00:04 147,94 0 * 17:05:53 148,68 10
SALVATOR GR.T2 IN.GEN.UN.	A0JND0	DE000A0JND05	GBG2	270	FV		08:04:23 11,00 0
SALVATOR GRU.INH.GEN.UNB.	716060	DE0007160608	GBG	270	FV		08:05:05 34,00 0

Fondsanteile | 3 Banken-Generali Inv.-Ges.m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
3 BANKEN EM.MKT BND-MIX	937603	AT0000753173	189	FV	08:06:07 20,32 0
3 BANKEN EURO BOND-MIX A	971930	AT0000856323	195	FV	08:10:15 7,025 0 * 12:35:44 6,995 G 0 * 16:23:53 6,995 G 0 * 17:41:16 6,995 G 0 * 18:40:39 6,995 G 0 * 19:19:47 6,995 G 0
3 BANKEN NACHHALTIGKEITS.	A0DJZ8	AT0000701156	195	FV	08:10:08 10,77 0 * 12:35:44 10,69 G 0 * 16:23:53 10,72 G 0 * 17:41:16 10,66 G 0 * 18:40:39 10,66 G 0 * 19:19:47 10,66 G 0
3 BANKEN OESTERREICH-FDS	255243	AT0000662275	189	FV	08:06:10 22,32 0
3 BANKEN PORTFOLIO-MIX A	937600	AT0000817838	195	FV	08:15:05 4,205 0 * 12:37:39 4,18 G 0 * 16:26:10 4,18 G 0 * 17:40:31 4,185 G 0 * 18:38:39 4,185 G 0 * 19:21:03 4,185 G 0
3 BK EUROPA STOCK-MIX ANT	989378	AT0000801014	195	FV	08:15:02 5,995 0 * 12:37:39 5,99 G 0 * 16:26:10 6,015 G 0 * 17:40:31 6,04 G 0 * 18:38:39 6,04 G 0 * 19:21:03 6,04 G 0
3 BK SH. TERM EUROBD MIX	989697	AT0000838602	195	FV	08:15:10 7,135 0 * 12:39:18 7,135 G 0 * 16:27:57 7,135 G 0 * 17:39:43 7,125 G 0 * 18:40:06 7,145 G 0 * 19:19:21 7,145 G 0

Fondsanteile | Aberdeen Global SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.GL-A.L.C.S.D.A-1	973329	LU0011964219	195	FV	08:06:14 3,406 0 * 12:36:27 3,379 G 0 * 16:24:46 3,364 G 0 * 17:42:43 3,364 G 0 * 18:41:45 3,357 G 0 * 19:20:52 3,359 G 0
ABERD.GL-A.L.C.S.D.A-2	634564	LU0094548533	195	FV	08:06:05 5,40 0 * 12:36:27 5,365 G 0 * 16:24:47 5,335 G 0 * 17:42:43 5,335 G 0 * 18:41:45 5,325 G 0 * 19:20:52 5,33 G 0
ABERD.GL-EM.MK.SM.CO.A-2A	A0MQN4	LU0278937759	195	FV	08:01:16 13,85 300 * 09:55:19 13,78 108 * 12:39:31 13,70 G 0 * 15:30:40 13,75 1000 * 16:02:17 13,68 300 * 16:28:10 13,54 G 0 * 17:40:40 13,55 G 0 * 18:40:19 13,52 G 0 * 19:19:31 13,53 G 0
ABERD.GL-EME.MKTS EQ.A-1	A0HL3Q	LU0231479394	195	FV	08:06:14 7,845 0 * 12:36:21 7,81 G 0 * 16:24:39 7,795 G 0 * 17:42:39 7,795 G 0 * 18:41:41 7,76 G 0 * 19:20:48 7,765 G 0
ABERD.GL-EME.MKTS EQ.A-2	769088	LU0132412106	195	FV	08:10:12 50,46 0 * 12:36:05 50,34 G 0 * 16:24:18 50,16 G 0 * 17:39:57 50,14 G 0 * 18:41:28 50,08 G 0 * 19:20:34 50,09 G 0
ABERD.GL-EME.MKTS EQ.D-2	A0HL3S	LU0231456343	195	FV	08:06:15 50,59 0 * 12:36:32 50,32 G 0 * 16:24:53 50,13 G 0 * 17:42:47 50,09 G 0 * 18:41:49 50,01 G 0 * 19:21:11 50,04 G 0
ABERD.GL-SE.EM.M.BD A-2	769092	LU0132414144	195	FV	08:10:15 30,44 0 * 12:36:05 30,21 G 0 * 16:24:18 30,09 G 0 * 17:39:57 30,06 G 0 * 18:41:28 30,02 G 0 * 19:20:34 30,02 G 0
ABERD.GL-SE.EO H.Y.A-1	933486	LU0119174026	189	FV	08:15:08 5,89 0
ABERD.GL-SE.EO H.Y.A-2 EO	589376	LU0119176310	195	FV	08:06:04 16,61 0 * 12:36:27 16,53 G 0 * 16:24:46 16,56 G 0 * 17:42:43 16,56 G 0 * 18:41:45 16,56 G 0 * 19:20:52 16,56 G 0
ABERD.GL-TECHNOLOG.EQ.A-2	933484	LU0107464264	195	FV	08:06:11 2,78 0 * 12:36:32 2,752 G 0 * 16:24:53 2,757 G 0 * 17:42:48 2,763 G 0 * 18:41:49 2,759 G 0 * 19:21:11 2,763 G 0
ABERD.GL.-AS.P.EQ.D-2 LS	A0HL28	LU0231455378	195	FV	08:06:08 53,14 0 * 12:38:10 52,95 G 0 * 16:26:45 52,53 G 0 * 17:41:35 52,54 G 0 * 18:39:07 52,43 G 0 * 19:21:34 52,46 G 0
ABERD.GL.-AS.PAC.E.S-2ADL	A1CS3X	LU0476875868	195	FV	08:10:17 18,26 0 * 12:39:37 18,29 G 0 * 16:28:16 18,15 G 0 * 17:40:45 18,10 G 0 * 18:40:24 18,06 G 0 * 19:19:35 18,07 G 0
ABERD.GL.-AS.PAC.EQU. A-2	972857	LU0011963245	189	FV	08:06:13 53,04 0
ABERD.GL.-ASIAN SM. A-2	A0HMM3	LU0231459107	195	FV	08:06:11 32,01 0 * 12:10:52 32,00 200 * 12:38:09 31,54 G 0 * 16:26:45 31,43 G 0 * 17:41:34 31,43 G 0 * 18:39:07 31,36 G 0 * 19:21:34 31,38 G 0

Fondsanteile | Aberdeen Global SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.GL.-ASIAN SM. D-2	A0HMM5	LU0231459958	195	FV	08:06:12 31,80 0 * 11:44:38 31,95 200 * 11:47:48 31,95 200 * 12:37:59 31,70 G 0 * 16:02:05 31,69 470 * 16:26:33 31,40 G 0 * 17:41:07 31,40 G 0 * 18:38:58 31,40 G 0 * 19:21:26 31,40 G 0
ABERD.GL.-AUSTRAL.EQU.A-2	973327	LU0011963328	195	FV	08:10:07 21,02 0 * 12:37:02 20,91 G 0 * 16:25:15 20,98 G 0 * 17:41:54 20,97 G 0 * 18:40:59 20,97 G 0 * 19:20:06 21,00 G 0
ABERD.GL.-CHINESE EQ.A-2	A0HMN2	LU0231483743	195	FV	08:06:09 18,35 0 * 12:37:47 18,38 G 0 * 16:26:18 18,30 G 0 * 17:40:55 18,25 G 0 * 18:38:46 18,21 G 0 * 19:21:09 18,23 G 0
ABERD.GL.-EUROP.EQU.FD A	989899	LU0094541447	195	FV	08:15:07 36,36 0 * 12:39:27 36,34 G 0 * 16:28:07 36,54 G 0 * 17:40:37 36,51 G 0 * 18:40:16 36,48 G 0 * 19:19:28 36,52 G 0
ABERD.GL.-INDIAN EQ.A-2	A0HMTV	LU0231490524	195	FV	08:06:09 71,79 0 * 12:38:12 71,05 G 0 * 16:26:48 70,72 G 0 * 17:41:37 70,86 G 0 * 18:39:09 70,72 G 0 * 19:21:36 70,76 G 0
ABERD.GL.-WLD EQU.FD A-2	989897	LU0094547139	195	FV	08:10:09 11,92 0 * 12:35:48 11,87 G 0 * 16:25:38 11,95 G 0 * 17:42:29 11,94 G 0 * 18:41:16 11,93 G 0 * 19:20:22 11,95 G 0
ABERD.GL.RES.W.EQ.A2 A DL	A0M5A5	LU0278938138	189	FV	08:10:16 7,16 0

Fondsanteile | Aberdeen Immobilien Kapitalanlagegesellschaft mbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.LIQUIDI.L.-EUR A-2	973498	LU0090865873	189	FV	08:15:07 445,73 0
DEGI EUROPA	980780	DE0009807800	195	FV	08:06:10 15,85 0 * 12:37:32 15,35 G 0 * 14:55:51 15,36 57 * 16:26:03 15,35 G 0 * 17:40:25 15,35 G 0 * 17:56:10 15,80 100 * 18:38:34 15,35 G 0 * 19:20:58 15,35 G 0
DEGI INTERNATIONAL	800799	DE0008007998	189	FV	08:06:13 24,50 0

Fondsanteile | ACMBernstein

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AB GREATER CHINA A	930674	LU0084234409	189	FV	08:15:07 27,55 0
AB INTL HEALTH CARE A(DL)	974522	LU0058720904	195	FV	08:10:08 119,89 0 * 12:37:16 119,00 G 0 * 16:25:31 119,13 G 0 * 17:42:24 119,22 G 0 * 18:41:11 119,11 G 0 * 19:20:17 119,19 G 0
AB-INDIA GWTH PTF.AX	973247	LU0047987325	189	FV	08:06:12 75,39 0
ACMB.-AMER.INC.PTF A	974198	LU0044957727	195	FV	08:06:13 7,135 0 * 12:36:39 7,09 G 0 * 16:25:00 7,055 G 0 * 17:42:52 7,055 G 0 * 18:41:54 7,04 G 0 * 19:21:15 7,045 G 0
ACMB.-AMERICAN GWTH A	986838	LU0079474960	195	FV	08:10:12 29,00 0 * 12:37:16 28,95 G 0 * 16:25:31 29,04 G 0 * 17:42:24 29,09 G 0 * 18:41:11 29,06 G 0 * 19:20:17 29,10 G 0
ACMB.-EM.MKTS DEBT A2 DL	A0J220	LU0246601768	195	FV	08:06:05 21,25 0 * 12:36:39 21,21 G 0 * 16:25:00 21,13 G 0 * 17:42:52 21,11 G 0 * 18:41:54 21,08 G 0 * 19:21:15 21,08 G 0
ACMB.-EM.MKTS GWTH A	973193	LU0040709171	195	FV	08:10:15 25,93 0 * 12:39:44 25,88 G 0 * 16:28:24 25,95 G 0 * 17:40:52 25,87 G 0 * 18:40:32 25,90 G 0 * 19:19:42 25,90 G 0
ACMB.-EUROPEAN INC. A2	989727	LU0095024591	195	FV	08:15:06 16,24 0 * 12:39:15 16,18 G 0 * 16:27:54 16,18 G 0 * 17:39:41 16,18 G 0 * 18:40:03 16,18 G 0 * 19:19:19 16,18 G 0
ACMB.-EUROPEAN VAL.A	659142	LU0124675678	189	FV	08:10:06 9,22 0
ACMB.-EUROZ.STR.VAL.AX EO	989729	LU0095325956	195	FV	08:10:15 6,975 0 * 12:38:28 6,95 G 0 * 16:27:07 7,015 G 0 * 17:42:09 7,015 G 0 * 18:39:23 7,01 G 0 * 19:19:05 7,02 G 0
ACMB.-GL.GWTH TRENDS A	974264	LU0057025933	189	FV	08:10:07 33,51 0
ACMB.-GLOB.EQ.BLEND A	A0DK7R	LU0175139822	195	FV	08:10:08 8,75 0 * 12:36:16 8,71 G 0 * 16:24:33 8,765 G 0 * 17:40:10 8,76 G 0 * 18:41:37 8,755 G 0 * 19:20:45 8,77 G 0

Fondsanteile | ACMBernstein

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACMB.-GLOB.HGH YLD A	987425	LU0081336892	195	FV	08:10:08 3,609 G 0 * 12:37:16 3,591 G 0 * 16:25:31 3,578 G 0 * 17:42:24 3,578 G 0 * 18:41:11 3,571 G 0 * 19:20:18 3,573 G 0
ACMB.-GLOBAL BOND A	986419	LU0069950391	195	FV	08:10:13 7,185 G 0 * 12:37:16 7,14 G 0 * 16:25:31 7,105 G 0 * 17:42:24 7,11 G 0 * 18:41:11 7,095 G 0 * 19:20:17 7,10 G 0
ACMB.-GLOBAL VALUE A	659144	LU0124673897	195	FV	08:10:15 7,905 G 0 * 12:36:16 7,87 G 0 * 16:24:33 7,915 G 0 * 17:40:10 7,91 G 0 * 18:41:37 7,905 G 0 * 19:20:45 7,92 G 0
ACMB.-US THEM.RES.A	659146	LU0124676726	195	FV	08:10:03 7,85 G 0 * 12:36:16 7,795 G 0 * 16:24:33 7,83 G 0 * 17:40:10 7,83 G 0 * 18:41:37 7,83 G 0 * 19:20:45 7,84 G 0

Fondsanteile | Adviser I Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.I-ALBR.+CI.OPTIS.P	933882	LU0107901315	189	FV	08:06:03 159,04 0

Fondsanteile | Alceda Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVEST.VAR.POOL-GL WERTE	779358	LU0155721912	195	FV	08:10:05 13,68 G 0 * 12:36:12 13,60 G 0 * 16:24:28 13,64 G 0 * 17:40:05 13,64 G 0 * 18:41:33 13,64 G 0 * 19:20:42 13,64 G 0
LOYS - LOYS GLOBAL P	926229	LU0107944042	195	FV	08:10:09 17,91 G 0 * 12:37:11 17,86 G 0 * 16:25:26 17,95 G 0 * 17:42:03 17,94 G 0 * 18:41:07 17,94 G 0 * 19:20:14 17,95 G 0
OSPREY FDS-INDIEN INS. B	A0HFZZ	LU0230996166	195	FV	08:10:12 40,12 G 0 * 12:35:59 39,51 G 0 * 16:25:49 39,80 G 0 * 17:42:38 39,90 G 0 * 18:41:24 39,82 G 0 * 19:20:29 39,84 G 0
PPF-FAR EAST ASIA OPPORT.	A0RM3G	LU0426487012	195	FV	08:06:06 102,64 G 0 * 12:38:36 101,85 G 0 * 16:27:12 101,44 G 0 * 17:42:13 101,46 G 0 * 18:39:27 101,24 G 0 * 19:19:08 101,26 G 0

Fondsanteile | Alger SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALGER-ALGER AM.ASS.GWTH A	986333	LU0070176184	195	FV	08:10:07 24,24 G 0 * 12:37:15 24,01 G 0 * 16:25:30 24,12 G 0 * 17:42:24 24,13 G 0 * 18:41:11 24,12 G 0 * 19:20:17 24,17 G 0
ALGER-ALGER AM.SMALLCAP A	578906	LU0116261222	195	FV	08:10:15 7,375 G 0 * 12:37:15 7,295 G 0 * 16:25:31 7,34 G 0 * 17:42:24 7,345 G 0 * 18:41:11 7,345 G 0 * 19:20:17 7,365 G 0
ALGER-CHINA US GROWTH B	592843	LU0178529060	195	FV	08:10:06 14,12 G 0 * 12:36:15 14,06 G 0 * 16:24:32 14,12 G 0 * 17:40:09 14,07 G 0 * 18:41:36 14,08 G 0 * 19:20:44 14,10 G 0

Fondsanteile | ALKEN Fund SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALKEN FD-EUROP.OPPORT.R	A0H06Q	LU0235308482	195	FV	08:06:08 131,65 G 0 * 12:39:06 130,68 G 0 * 16:27:44 131,24 G 0 * 17:39:30 131,63 G 0 * 18:39:53 131,31 G 0 * 19:18:57 131,42 G 0
ALKEN FD-SM.CAP EUR. R	A0MX9P	LU0300834669	195	FV	08:06:10 87,79 G 0 * 12:39:06 87,43 G 0 * 16:27:44 87,70 G 0 * 17:39:30 87,99 G 0 * 18:39:53 87,77 G 0 * 19:18:57 87,69 G 0

Fondsanteile | Allianz Global Investors Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGIF V-A.GL EM.MA.A EO	987298	IE0000597124	195	FV	08:06:08 35,79 G 0 * 12:37:55 35,73 G 0 * 16:26:28 35,66 G 0 * 17:41:03 35,65 G 0 * 18:38:54 35,59 G 0 * 19:21:23 35,60 G 0
AGIF V-A.GL EM.MA.AT EO	A0LBUH	IE00B1CD2F24	195	FV	08:10:09 100,81 G 0 * 12:35:39 100,75 G 0 * 16:23:48 100,58 G 0 * 17:41:13 100,56 G 0 * 18:40:36 100,36 G 0 * 19:19:44 100,43 G 0
AGIF VI-ALLIA.KOREA A DL	972885	IE0002817868	195	FV	08:06:13 10,05 G 0 * 12:37:55 10,04 G 0 * 16:26:28 9,98 G 0 * 17:41:03 9,99 G 0 * 18:38:54 9,965 G 0 * 19:21:23 9,97 G 0
AGIF VI-ALLIA.KOREA A EO	989862	IE0004880047	189	FV	08:44:21 10,10 0
AGIF VI-ALLIAN.CHINA A DL	972883	IE0002817751	189	FV	08:06:13 16,22 0
AGIF VI-ALLIAN.CHINA A EO	989859	IE0004874099	195	FV	08:06:04 16,21 G 0 * 12:39:01 16,27 G 0 * 16:27:39 16,23 G 0 * 17:43:06 16,21 G 0 * 18:39:49 16,18 G 0 * 19:18:53 16,18 G 0
AGIF VII-AL.PI.EM.MK.A-EO	986790	IE0032828273	195	FV	08:06:08 68,30 G 0 * 12:37:55 68,00 G 0 * 16:26:28 68,00 G 0 * 16:33:27 68,60 70 * 17:41:03 68,00 G 0 * 18:38:54 68,00 G 0 * 19:21:23 68,00 G 0
ALL.EAST.EUROPE EQ.A EUR	974574	IE0002715161	189	FV	08:06:02 86,59 0
ALL.EAST.EUROPE EQ.A USD	974575	IE0002715278	195	FV	08:06:05 121,32 G 0 * 12:37:55 120,54 G 0 * 16:26:28 120,89 G 0 * 17:41:03 120,85 G 0 * 18:38:54 120,75 G 0 * 19:21:23 120,75 G 0
ALL.US EQU.A EUR	982304	IE0031399342	195	FV	08:06:04 47,73 G 0 * 12:38:44 47,56 G 0 * 16:27:21 47,55 G 0 * 17:42:21 47,52 G 0 * 18:39:35 47,46 G 0 * 19:19:14 47,24 G 0
ALL.US EQU.A H-EUR	A0HMTV	IE00B0RZ0529	195	FV	08:06:02 56,79 G 0 * 12:38:06 56,59 G 0 * 16:26:41 56,65 G 0 * 17:41:31 56,67 G 0 * 18:39:03 56,64 G 0 * 19:21:31 56,79 G 0
ALL.US EQU.AT EUR	A0LBUF	IE00B1CD3R11	195	FV	08:10:14 110,99 G 0 * 12:35:40 110,25 G 0 * 16:23:48 109,64 G 0 * 17:41:13 109,67 G 0 * 18:40:36 109,63 G 0 * 19:19:44 109,85 G 0
ALL.US EQU.AT USD	A0MMHH	IE00B1CD5314	195	FV	08:06:14 85,71 G 0 * 12:36:27 84,80 G 0 * 16:24:47 85,04 G 0 * 17:42:44 85,06 G 0 * 18:41:46 85,03 G 0 * 19:20:52 85,21 G 0
ALL.US EQU.C2 USD	974430	IE0002495467	189	FV	08:06:08 28,22 0
ALLIANZ INTELE.CAP.A EUR	926091	IE0008479408	189	FV	08:06:09 41,60 0
ALLIANZ JAP.SMA.COS A EO	933998	IE0002554024	195	FV	08:06:08 27,77 G 0 * 12:39:05 27,67 G 0 * 16:27:43 27,45 G 0 * 17:39:29 27,46 G 0 * 18:39:52 27,40 G 0 * 19:18:56 27,40 G 0
AMADEUS CV-ASI.R.E.S.A DL	A0F51B	IE00B0H4S228	195	FV	08:06:04 13,70 G 0 * 12:39:34 13,67 G 0 * 16:28:13 13,57 G 0 * 17:40:43 13,58 G 0 * 18:40:22 13,55 G 0 * 19:19:33 13,56 G 0

Fondsanteile | Allianz Global Investors KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADIRENTA A	847107	DE0008471079	195	FV	08:10:14 14,27 G 0 * 12:37:52 14,24 G 0 * 16:26:24 14,23 G 0 * 17:41:00 14,24 G 0 * 18:38:51 14,24 G 0 * 19:21:20 14,24 G 0
ADIRETH AT	976955	DE0009769554	195	FV	08:06:03 86,87 G 0 * 12:37:33 86,66 G 0 * 16:26:04 86,63 G 0 * 17:40:25 86,60 G 0 * 18:38:34 86,60 G 0 * 19:20:59 86,60 G 0
AL. ADIFONDS A	847103	DE0008471038	189	FV	08:10:04 74,19 0
AL.ADIVERBA A	847106	DE0008471061	195	FV	08:20:04 89,35 G 0 * 12:38:50 88,92 G 0 * 16:27:27 89,37 G 0 * 17:42:57 89,24 G 0 * 18:39:39 89,30 G 0 * 19:21:48 89,43 G 0
AL.AKT.EUR. A (EUR)	847148	DE0008471483	189	FV	08:06:02 60,14 G 0 * 10:52:38 59,88 36
AL.DEEP VAL. A (EUR)	847954	DE0008479544	189	FV	08:06:07 40,28 G 0 * 13:20:22 40,12 76
AL.REAL.WRTE	979740	DE0009797407	189	FV	08:15:09 54,39 0

Fondsanteile | Allianz Global Investors KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AL.US LC GR. A (EUR)	847503	DE0008475039	195	FV	08:06:08 34,44 0 * 12:39:05 34,14 G 0 * 16:27:43 34,31 G 0 * 17:39:29 34,28 G 0 * 18:39:52 34,21 G 0 * 19:18:56 34,33 G 0
ALL. FDS SCHWEIZ A EO	847601	DE0008476011	189	FV	08:06:10 233,38 0
ALL.BIOTECH. A (EUR)	848186	DE0008481862	189	FV	08:06:03 74,92 0
ALL.EUROAKT. A (EUR)	848190	DE0008481904	189	FV	08:06:11 38,80 0
ALL.EUROVIS A	976967	DE0009769679	195	FV	08:10:09 21,43 0 * 12:37:52 21,41 G 0 * 16:26:25 21,53 G 0 * 17:41:00 21,53 G 0 * 18:38:51 21,52 G 0 * 19:21:20 21,54 G 0
ALL.GLOB.EQUITY DIV. A EO	847146	DE0008471467	195	FV	08:06:09 81,09 0 * 12:37:55 80,73 G 0 * 16:26:28 81,08 G 0 * 17:41:03 81,01 G 0 * 18:38:53 80,91 G 0 * 19:21:22 81,08 G 0
ALL.INFORMAT A (EUR)	847512	DE0008475120	189	FV	08:06:08 89,53 0
ALL.INTERGL.A (EUR)	847507	DE0008475070	195	FV	08:06:10 158,91 0 * 12:37:54 158,30 G 0 * 16:26:27 158,83 G 0 * 17:41:03 159,05 G 0 * 18:38:53 158,97 G 0 * 19:21:22 159,25 G 0
ALL.NEBENW.D A (EUR)	848176	DE0008481763	195	FV	08:06:11 149,83 0 * 11:01:13 149,47 20 * 12:37:54 149,24 G 0 * 16:26:27 149,86 G 0 * 17:41:02 149,95 G 0 * 18:38:53 149,83 G 0 * 19:21:22 150,08 G 0
ALL.PIM.EUR RE.FD.K A(EO)	847518	DE0008475187	189	FV	08:06:08 43,75 0
ALL.PIM.INFLATIONSS.A EUR	A0DKRF	LU0202944186	195	FV	08:10:11 52,10 0 * 12:36:04 51,59 G 0 * 16:24:17 51,59 G 0 * 17:39:56 51,59 G 0 * 18:41:28 51,76 G 0 * 19:20:34 51,76 G 0
ALL.PIMCO EURO RENTENFDS	847504	DE0008475047	195	FV	08:06:13 57,09 0 * 12:37:54 57,00 G 0 * 16:26:26 57,02 G 0 * 17:41:02 56,89 G 0 * 18:38:53 57,02 G 0 * 19:21:21 57,02 G 0
ALL.PIMCO GELDM.SPEZIAL	847627	DE0008476276	189	FV	08:06:03 50,36 0
ALL.PIMCO GELDMARKTFONDS	847144	DE0008471442	195	FV	08:06:05 49,81 0 * 12:37:54 49,69 G 0 * 16:26:27 49,69 G 0 * 17:41:02 49,69 G 0 * 18:38:53 49,69 G 0 * 19:21:22 49,69 G 0
ALL.PIMCO INT.R.FD.K A EO	847519	DE0008475195	195	FV	08:06:10 35,35 0 * 12:39:05 35,00 G 0 * 16:27:43 35,04 G 0 * 17:43:09 35,04 G 0 * 18:39:52 35,04 G 0 * 19:18:56 35,04 G 0
ALL.PIMCO INT.RENTENFONDS	847505	DE0008475054	189	FV	08:06:13 44,93 0
ALL.PIMCO RENTENFDS A EUR	847140	DE0008471400	189	FV	08:06:02 80,42 0
ALL.STR.FDS WACHSTUM PLUS	979727	DE0009797274	195	FV	08:10:15 59,52 0 * 12:35:43 59,16 G 0 * 16:23:52 59,42 G 0 * 17:41:16 59,34 G 0 * 18:40:38 59,34 G 0 * 19:19:47 59,43 G 0
ALL.TELEMED. A (EUR)	848178	DE0008481789	189	FV	08:06:08 34,02 0
ALL.THESAU. AT (EUR)	847501	DE0008475013	195	FV	08:06:10 540,17 0 * 12:37:55 539,48 G 0 * 16:26:28 543,37 G 0 * 17:41:03 542,75 G 0 * 18:38:53 542,55 G 0 * 19:21:22 542,84 G 0
ALL.VERM.DTLA (EUR)	847506	DE0008475062	189	FV	08:06:08 110,72 0
ALL.VERM.EU A (EUR)	848181	DE0008481813	189	FV	08:06:05 34,79 0 * 11:25:17 34,88 87
ALL.VERM.GL. A (EUR)	848184	DE0008481847	189	FV	08:06:13 30,74 0
ALL.WACHS.EU A (EUR)	848182	DE0008481821	195	FV	08:06:08 74,48 0 * 12:37:54 74,24 G 0 * 16:26:27 74,92 G 0 * 16:26:49 75,00 10 * 16:27:01 75,12 20 * 17:41:02 74,94 G 0 * 18:38:53 74,89 G 0 * 19:21:22 75,01 G 0
ALL.WACHST.EUROLAND A EO	978984	DE0009789842	189	FV	08:06:02 68,15 0
ALLIANZ ENERGY A (EUR)	848185	DE0008481854	189	FV	08:06:03 61,10 0
ALLIANZ FDS JAPAN A (EUR)	847511	DE0008475112	195	FV	08:06:07 32,46 0 * 12:37:54 32,31 G 0 * 16:26:26 32,23 G 0 * 17:41:02 32,25 G 0 * 18:38:52 32,19 G 0 * 19:21:21 32,18 G 0
ALLIANZ FLEXI EO BALANCE	978986	DE0009789867	195	FV	08:06:05 55,69 0 * 12:37:54 55,42 G 0 * 16:26:27 55,86 G 0 * 17:41:02 55,76 G 0 * 18:38:53 55,72 G 0 * 19:21:22 55,76 G 0
ALLIANZ FLEXI EURO DYNAM.	978983	DE0009789834	195	FV	08:06:02 52,74 0 * 12:37:53 52,60 G 0 * 16:26:26 53,09 G 0 * 17:41:01 52,93 G 0 * 18:38:52 52,87 G 0 * 19:21:21 52,93 G 0
ALLIANZ FLEXI RENTENFONDS	847192	DE0008471921	189	FV	08:06:02 78,45 0

Fondsanteile | Allianz Global Investors KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALLIANZ PIM.CONVERT.BDS A	A0ND6L	DE000A0ND6L9	195	FV	08:06:14 49,94 0 * 12:38:38 49,76 G 0 * 16:27:14 49,96 G 0 * 17:42:15 49,96 G 0 * 18:39:29 49,96 G 0 * 19:19:09 49,96 G 0
ALLIANZ PIMCO EUROPAZINS	847603	DE0008476037	189	FV	08:06:06 50,18 0
ALLIANZ PIMCO FONDIRENT A	847111	DE0008471111	189	FV	08:10:14 45,91 0
ALLIANZ PIMCO MOBIL-FONDS	847191	DE0008471913	189	FV	08:06:13 54,46 0
ALLIANZ ROHSTOFFFONDS A	847509	DE0008475096	195	FV	08:06:05 91,71 0 * 12:37:55 90,75 G 0 * 16:26:28 91,29 G 0 * 17:43:08 91,39 G 0 * 18:38:54 91,34 G 0 * 19:21:22 91,41 G 0
AS-AKTIVPLUS	978697	DE0009786970	195	FV	08:20:02 35,01 0 * 12:39:03 34,81 G 0 * 16:27:42 34,91 G 0 * 17:43:08 34,82 G 0 * 18:39:51 34,82 G 0 * 19:18:55 34,91 G 0
BEST-IN-ONE EUROPE BAL.AT	637256	DE0006372568	195	FV	08:10:06 34,78 0 * 12:36:42 34,60 G 0 * 16:23:58 34,68 G 0 * 17:41:20 34,69 G 0 * 18:40:43 34,69 G 0 * 19:19:50 34,69 G 0
BEST-IN-ONE WORLD-AT-EUR	978700	DE0009787002	195	FV	08:10:13 25,60 0 * 12:39:02 25,50 G 0 * 16:27:41 25,59 G 0 * 17:43:07 25,57 G 0 * 18:39:50 25,57 G 0 * 19:18:54 25,57 G 0
CONCENTRA A EUR	847500	DE0008475005	189	FV	08:06:13 69,08 0 * 18:40:04 69,66 83
CONVEST 21 VL A	976963	DE0009769638	189	FV	08:10:03 30,77 0
FONDAK A	847101	DE0008471012	189	FV	08:02:56 102,79 13 * 12:35:02 103,08 37 * 13:41:02 103,12 74 * 15:10:33 103,54 50 * 17:59:15 104,04 10 * 18:09:59 104,03 9
FONDAK P	A0MJRL	DE000A0MJRL5	195	FV	08:10:06 102,40 0 * 12:35:52 102,25 G 0 * 16:25:42 103,09 G 0 * 17:42:32 103,13 G 0 * 18:41:18 103,18 G 0 * 19:20:24 103,24 G 0
FONDIS A	847102	DE0008471020	195	FV	08:20:01 43,36 0 * 12:39:03 43,20 G 0 * 16:27:42 43,45 G 0 * 17:43:08 43,40 G 0 * 18:39:51 43,37 G 0 * 19:18:55 43,45 G 0
FONDRA A	847100	DE0008471004	195	FV	08:10:08 92,43 0 * 12:37:44 92,23 G 0 * 16:26:15 92,65 G 0 * 17:40:53 92,34 G 0 * 18:38:44 92,61 G 0 * 19:21:07 92,66 G 0
IAM-PROVITA WORLD FUND	A0D84R	LU0206716028	195	FV	08:10:14 7,82 0 * 12:35:57 7,775 G 0 * 16:25:47 7,785 G 0 * 17:42:36 7,785 G 0 * 18:41:22 7,785 G 0 * 19:20:28 7,785 G 0
INDUSTRIA A EUR	847502	DE0008475021	189	FV	08:06:02 77,36 0
KAPITAL PLUS A EUR	847625	DE0008476250	195	FV	08:06:03 53,00 0 * 12:37:54 52,80 G 0 * 16:26:27 52,94 G 0 * 17:41:03 52,80 G 0 * 18:38:53 52,80 G 0 * 19:21:22 52,80 G 0
PLUSFONDS A	847108	DE0008471087	195	FV	08:20:04 95,63 0 * 12:39:04 95,13 G 0 * 16:27:42 95,64 G 0 * 17:43:08 95,57 G 0 * 18:39:51 95,55 G 0 * 19:18:55 95,59 G 0
PREMIUM MANAG.IMM.-ANL.A	A0ND6C	DE000A0ND6C8	189	FV	08:51:58 10,20 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGIF-AL.PIM.EURO BD A	263264	LU0165915215	195	FV	08:10:04 10,71 0 * 12:36:14 10,67 G 0 * 16:24:31 10,67 G 0 * 17:40:08 10,67 G 0 * 18:41:36 10,67 G 0 * 19:20:44 10,67 G 0
AGIF-ALL.GLBL EQU. AT EO	921896	LU0101257581	195	FV	08:15:10 6,635 0 * 12:39:20 6,60 G 0 * 16:27:59 6,62 G 0 * 17:39:46 6,62 G 0 * 18:40:08 6,61 G 0 * 19:19:22 6,625 G 0
AGIF-ASIA PAC.EQU.A EO	A0DLLG	LU0204480833	195	FV	08:10:12 18,46 0 * 12:35:48 18,52 G 0 * 16:25:38 18,39 G 0 * 17:42:29 18,33 G 0 * 18:41:16 18,30 G 0 * 19:20:22 18,31 G 0
AGIF-CHINA EQUITY A DL	A0Q1P2	LU0348825331	195	FV	08:06:02 33,62 0 * 12:39:33 33,59 G 0 * 16:28:12 33,55 G 0 * 17:40:42 33,56 G 0 * 18:40:21 33,51 G 0 * 19:19:32 33,51 G 0
AGIF-EUR.EQU.DIVID.A EO	A0RF5F	LU0414045582	195	FV	08:06:03 99,41 0 * 12:36:21 98,81 G 0 * 16:24:40 99,20 G 0 * 17:42:39 99,26 G 0 * 18:41:41 99,28 G 0 * 19:20:48 99,28 G 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGIF-EUR.EQU.DIVID.AT EO	A0RF5H	LU0414045822	195	FV	08:06:13 172,94 G 0 * 12:35:47 172,38 G 0 * 16:25:37 173,10 G 0 * 17:42:28 173,33 G 0 * 18:41:15 173,23 G 0 * 19:20:21 173,33 G 0
AGIF-EUR.EQU.GRTH A EO	A0KDMT	LU0256839191	195	FV	08:06:02 153,47 G 0 * 12:38:39 152,91 G 0 * 16:27:15 153,58 G 0 * 17:42:16 153,96 G 0 * 17:53:15 155,05 65 * 18:39:30 153,96 G 0 * 19:19:10 154,16 G 0
AGIF-EUR.EQU.GRTH AT EO	A0KDMU	LU0256839274	195	FV	08:06:14 154,65 G 0 * 12:38:39 154,08 G 0 * 16:27:15 154,72 G 0 * 17:42:16 155,13 G 0 * 18:39:30 155,13 G 0 * 19:19:10 155,34 G 0
AGIF-EUROPEAN EQU.A EO	A0M8SA	LU0327454749	189	FV	08:06:06 126,70 0
AGIF-GL.AGRIC.TRENDS A EO	A0NCGS	LU0342688198	195	FV	08:06:07 126,66 G 0 * 12:38:36 126,11 G 0 * 16:27:12 126,16 G 0 * 17:42:13 126,11 G 0 * 18:39:27 125,95 G 0 * 19:19:08 126,05 G 0
AGIF-GL.AGRIC.TRENDS ATDL	A0NFZD	LU0342689089	195	FV	08:06:05 8,13 G 0 * 12:36:31 8,065 G 0 * 16:24:51 8,06 G 0 * 17:42:46 8,06 G 0 * 18:41:48 8,05 G 0 * 19:21:10 8,055 G 0
AGIF-GL.SUSTAIN.A DL	164168	LU0158827948	189	FV	08:06:02 14,04 0
AGIF-GL.SUSTAIN.AX EUR	157662	LU0158827195	195	FV	08:10:03 14,33 G 0 * 12:38:28 14,25 G 0 * 16:27:07 14,34 G 0 * 17:42:09 14,34 G 0 * 18:39:23 14,35 G 0 * 19:19:05 14,37 G 0
AGIF-GLBL ECOTRENDS A EO	A0JJ35	LU0250028817	195	FV	08:10:16 72,39 G 0 * 12:35:58 72,05 G 0 * 16:25:48 72,35 G 0 * 17:42:37 72,21 G 0 * 18:41:23 72,24 G 0 * 19:20:29 72,28 G 0
AGIF-GLBL ECOTRENDS CTEO	A0JMRH	LU0250034039	189	FV	08:10:16 57,22 0
AGIF-INDONESIA EQU.A DL	A0Q09Y	LU0348744763	195	FV	08:06:05 5,285 G 0 * 12:36:22 5,26 G 0 * 16:24:40 5,235 G 0 * 17:42:39 5,23 G 0 * 18:41:41 5,225 G 0 * 19:20:49 5,225 G 0
AGIF-INDONESIA EQU.A EO	A0Q09X	LU0348744680	195	FV	08:10:07 381,46 G 0 * 12:39:38 379,24 G 0 * 16:28:18 377,41 G 0 * 17:40:46 376,94 G 0 * 18:40:26 376,52 G 0 * 19:19:37 376,52 G 0
AGIF-KOREA EQUITY A DL	A0Q1CA	LU0348756692	195	FV	08:10:09 7,85 G 0 * 12:39:38 7,805 G 0 * 16:28:18 7,78 G 0 * 17:40:46 7,79 G 0 * 18:40:26 7,775 G 0 * 19:19:37 7,775 G 0
AGIF-LITTLE DRAGONS A DL	A0Q1EN	LU0348766576	195	FV	08:10:06 69,86 G 0 * 12:39:38 69,84 G 0 * 16:28:18 69,56 G 0 * 17:40:46 69,61 G 0 * 18:40:26 69,48 G 0 * 19:19:37 69,48 G 0
AGIF-LITTLE DRAGONS AT D	A0Q1EW	LU0348767384	195	FV	08:10:13 69,95 G 0 * 12:39:38 69,95 G 0 * 16:28:18 69,64 G 0 * 17:40:47 69,66 G 0 * 18:40:26 69,54 G 0 * 19:19:37 69,55 G 0
AGIF-ORIENTAL INCOME A DL	A0Q1G0	LU0348783233	195	FV	08:10:15 62,23 G 0 * 12:39:38 61,93 G 0 * 16:28:18 61,54 G 0 * 17:40:46 61,56 G 0 * 18:40:26 61,42 G 0 * 19:19:37 61,46 G 0
AGIF-ORIENTAL INCOME AT D	A0Q1G8	LU0348784397	195	FV	08:06:14 66,22 G 0 * 12:39:33 65,89 G 0 * 16:28:12 65,48 G 0 * 17:40:42 65,50 G 0 * 18:40:21 65,37 G 0 * 19:19:33 65,37 G 0
AGIF-PR.GL WIN.2014 AT EO	592753	LU0178450556	195	FV	08:10:09 102,11 G 0 * 12:36:14 101,48 G 0 * 16:24:31 101,62 G 0 * 17:40:08 101,46 G 0 * 18:41:36 101,46 G 0 * 19:20:44 101,46 G 0
AGIF-RENMINBI CURR.A DL	A1JEEA	LU0665630819	195	FV	08:06:06 8,10 G 0 * 12:36:33 8,04 G 0 * 16:24:53 8,005 G 0 * 17:42:48 8,005 G 0 * 18:41:49 7,99 G 0 * 19:21:11 7,99 G 0
AGIF-THAILAND EQU.A DL	A0Q1LJ	LU0348798264	195	FV	08:10:08 28,59 G 0 * 12:39:38 28,36 G 0 * 16:28:18 28,22 G 0 * 17:40:46 28,22 G 0 * 18:40:26 28,18 G 0 * 19:19:37 28,18 G 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AGIF-THAILAND EQU.A EO	A0Q1LH	LU0348798009	195	FV	08:00:39 439,15 12 * 09:22:33 435,95 27 * 10:28:03 439,25 2 * 12:37:47 436,00 G 0 * 16:26:19 436,00 G 0 * 17:40:55 436,00 G 0 * 17:59:10 437,23 15 * 18:38:46 436,00 G 0 * 19:21:09 436,00 G 0
ALL.EO PROT.DYN.III AT EO	257563	LU0165729426	189	FV	08:06:13 121,83 0
ALL.EO PROT.DYN.PLUS ATEO	548174	LU0169405262	195	FV	08:10:12 118,89 G 0 * 12:36:05 119,32 G 0 * 16:24:18 119,32 G 0 * 17:39:57 119,32 G 0 * 18:41:28 119,63 G 0 * 19:20:34 119,60 G 0
ALL.GI III-ALL.DELUXE AEO	A0J24E	LU0256866673	195	FV	08:10:11 80,67 G 0 * 12:36:04 80,26 G 0 * 16:24:17 80,63 G 0 * 17:39:56 80,67 G 0 * 18:41:28 80,63 G 0 * 19:20:34 80,68 G 0
ALL.GI.III-AL.EM.EUR.A EO	987339	LU0081500794	195	FV	08:06:10 332,38 G 0 * 12:38:18 329,59 G 0 * 16:26:54 330,77 G 0 * 17:41:42 330,44 G 0 * 18:39:14 330,27 G 0 * 19:21:41 330,27 G 0
ALL.HIGH DIVID.DISCO.A EO	A0DLFH	LU0204035603	189	FV	08:06:13 45,60 0
ALL.PIM.EO BD.T.RE.A EO	814806	LU0140355917	189	FV	08:06:03 61,47 0
ALL.PIM.EO BD.T.RE.C EO	814808	LU0140356303	189	FV	08:06:10 61,21 0
ALL.PIMCO C.B.E.HY.A EO	935900	LU0110014080	195	FV	08:06:09 38,29 G 0 * 12:37:54 38,15 G 0 * 16:26:27 38,15 G 0 * 17:41:02 38,15 G 0 * 18:38:53 38,21 G 0 * 19:21:22 38,21 G 0
ALL.PIMCO GL.BD H.G.AT EO	971939	LU0037533956	195	FV	08:10:05 150,37 G 0 * 12:37:02 148,89 G 0 * 16:25:15 148,89 G 0 * 17:41:54 148,89 G 0 * 18:40:59 148,70 G 0 * 19:20:06 148,70 G 0
ALL.PIMCO PFANDBRIEF.ATEO	972066	LU0039499404	195	FV	08:10:03 128,27 G 0 * 12:37:50 127,95 G 0 * 16:26:22 127,71 G 0 * 17:40:58 127,71 G 0 * 18:38:49 127,93 G 0 * 19:21:19 127,93 G 0
ALLIA.MULTI ASIA ACT.A EO	A0MNV9	LU0294651343	195	FV	08:10:10 48,66 G 0 * 12:35:48 48,65 G 0 * 16:25:38 48,48 G 0 * 17:42:29 48,49 G 0 * 18:41:16 48,41 G 0 * 19:20:22 48,41 G 0
ALLIANZ BRIC STARS A EUR	A0ETQ9	LU0224575943	189	FV	08:06:13 124,97 0
ALLIANZ COMMOD.STRA.A EO	A0NGX0	LU0353377335	195	FV	08:06:03 82,31 G 0 * 12:38:41 82,04 G 0 * 16:27:18 81,40 G 0 * 17:42:18 81,32 G 0 * 18:39:32 81,77 G 0 * 19:19:12 81,91 G 0
ALLIANZ HORIZONT BAL.A EO	926365	LU0103682786	189	FV	08:15:05 102,48 0
ALLIANZ HORIZONT DEF.A EO	926364	LU0103682513	189	FV	08:15:06 115,49 0
ALLIANZ HORIZONT DYN.A EO	926367	LU0103683248	189	FV	08:06:07 80,55 0
ALLIANZ PIM.BONDSP.AT EO	971841	LU0036819554	195	FV	08:10:07 133,36 G 0 * 12:37:02 132,04 G 0 * 16:25:15 132,04 G 0 * 17:41:54 132,04 G 0 * 18:40:59 131,88 G 0 * 19:20:06 131,88 G 0
ALLIANZ PIM.BONDSPEZ.A EO	971114	LU0006245863	195	FV	08:06:10 49,31 G 0 * 12:37:54 48,83 G 0 * 16:26:27 48,83 G 0 * 17:41:02 48,83 G 0 * 18:38:53 48,77 G 0 * 19:21:22 48,77 G 0
ALLIANZ PIM.CORP.EUR.A EO	987179	LU0079919162	195	FV	08:06:09 37,68 G 0 * 12:37:54 37,55 G 0 * 16:26:27 37,54 G 0 * 17:41:02 37,54 G 0 * 18:38:53 37,54 G 0 * 19:21:22 37,54 G 0
ALLIANZ RENDITE EXT.AT EO	972204	LU0041034595	189	FV	08:15:03 105,34 0
ALLIANZ RENDITE EXTRA A	A0DK0G	LU0202995170	195	FV	08:06:05 65,90 G 0 * 12:36:31 65,96 G 0 * 16:24:51 65,87 G 0 * 17:42:46 65,90 G 0 * 18:41:48 65,86 G 0 * 19:21:10 65,86 G 0
ALLIANZ TAARA STFT A(EUR)	A0F416	LU0224473941	195	FV	08:10:08 56,11 G 0 * 12:36:05 55,84 G 0 * 13:34:06 56,38 20 * 16:24:17 55,84 G 0 * 17:39:56 55,84 G 0 * 18:41:28 55,86 G 0 * 19:20:34 55,86 G 0
ALLIANZ VOLAT. STRAT. PEO	A0RGFF	LU0417273223	195	FV	08:06:11 1.128,08 G 0 * 12:38:14 1.119,69 G 0 * 16:26:50 1.119,69 G 0 * 17:41:38 1.119,69 G 0 * 18:39:11 1.119,97 G 0 * 19:21:38 1.119,97 G 0

Fondsanteile | Allianz Global Investors Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CB GELDMKT DTSCHLAND I A	973723	LU0052221412	189	FV	08:06:05 50,87 0
COBA ALLSTARS-AN.WACHST.A	A0M2B2	LU0322106435	195	FV	08:06:05 52,24 0 * 12:38:40 52,00 G 0 * 16:27:17 52,10 G 0 * 17:42:17 52,02 G 0 * 18:39:31 52,07 G 0 * 19:19:11 52,10 G 0
TOTAL RETURN PROTECT ATEO	813728	LU0172205352	189	FV	08:10:09 59,95 0

Fondsanteile | Allianz Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MACQUARIE MS EQS WES.EU.T	575783	AT0000819792	195	FV	08:10:07 102,32 0 * 12:35:42 101,86 G 0 * 16:23:51 102,58 G 0 * 17:41:15 102,50 G 0 * 18:40:38 102,48 G 0 * 19:19:46 102,60 G 0

Fondsanteile | Alte Leipziger Trust Investment-Gesellschaft

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AL TR.AKTIEN DTL.D.	847160	DE0008471608	195	FV	08:15:04 78,71 0 * 12:38:17 77,89 G 0 * 16:26:53 78,45 G 0 * 17:41:41 78,58 G 0 * 18:39:13 78,55 G 0 * 19:21:40 78,56 G 0
AL TR.AKTIEN EUROPA	847176	DE0008471764	195	FV	08:20:02 38,20 0 * 12:38:53 37,72 G 0 * 16:27:30 38,00 G 0 * 17:42:59 37,97 G 0 * 18:39:42 37,94 G 0 * 19:21:50 38,00 G 0
AL TR.EURO RENTEN	847161	DE0008471616	195	FV	08:15:10 43,80 0 * 08:26:10 43,41 1000 * 16:26:53 43,30 G 0 * 17:41:41 43,43 G 0 * 18:39:13 43,44 G 0 * 19:21:40 43,44 G 0
AL TR.EURO SH.TERM	847169	DE0008471699	195	FV	08:15:08 47,56 0 * 12:38:17 47,15 G 0 * 16:26:53 47,17 G 0 * 17:41:41 47,17 G 0 * 18:39:13 47,17 G 0 * 19:21:40 47,17 G 0
AL TRUST EURO CASH	847178	DE0008471780	189	FV	08:15:05 47,55 0

Fondsanteile | AM Generali Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GEN.AKTIVMIX VARIO SELECT	A0H0WT	DE000A0H0WT1	195	FV	08:10:11 56,69 0 * 12:36:41 56,55 G 0 * 16:23:57 56,56 G 0 * 17:41:19 56,56 G 0 * 18:40:42 56,56 G 0 * 19:19:49 56,56 G 0
GENERALI AKTIVMIX ERTRAG	415630	DE0004156302	195	FV	08:10:06 56,74 0 * 12:36:41 56,60 G 0 * 16:23:57 56,65 G 0 * 17:41:19 56,65 G 0 * 18:40:42 56,65 G 0 * 19:19:49 56,65 G 0
GENERALI GELDM. EURO	531770	DE0005317705	189	FV	08:10:07 60,81 0

Fondsanteile | AmpegaGerling Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
C-QUADR. ARTS TO.RE.GL. A	A0F5G9	DE000A0F5G98	195	FV	08:10:04 87,50 0 * 12:35:44 87,00 G 0 * 16:23:53 87,00 G 0 * 17:41:16 87,00 G 0 * 18:40:39 87,00 G 0 * 19:19:47 87,00 G 0
C-QUADRAT FLEX.ASSETS AMI	848512	DE0008485129	195	FV	08:10:07 33,40 0 * 12:37:32 33,32 G 0 * 16:26:03 33,42 G 0 * 17:40:25 33,42 G 0 * 18:38:34 33,42 G 0 * 19:20:58 33,42 G 0
C-QUADRAT STRA.AMI EUR(T)	532221	DE0005322218	189	FV	08:15:10 47,49 0
CT WELT PTF AMI CT(T)	A0DNVT	DE000A0DNVT1	195	FV	08:10:05 33,69 0 * 12:39:24 33,78 G 0 * 16:28:04 33,82 G 0 * 17:39:50 33,83 G 0 * 18:40:13 33,84 G 0 * 19:19:26 33,87 G 0
GENEON I.7:3 VARIABEL AMI	A0Q8HF	DE000A0Q8HF3	189	FV	08:06:09 106,81 0
GER.PTF MULT.ETF STR.P(A)	984732	DE0009847327	195	FV	08:10:03 19,69 0 * 12:36:41 19,66 G 0 * 16:23:57 19,73 G 0 * 17:41:19 19,66 G 0 * 18:40:42 19,75 G 0 * 19:19:49 19,75 G 0
GERL. PORTF. TOTAL RETURN	984746	DE0009847467	195	FV	08:10:05 93,59 0 * 12:39:24 93,01 G 0 * 16:28:04 92,97 G 0 * 17:39:51 92,97 G 0 * 18:40:13 92,97 G 0 * 19:19:26 92,97 G 0

Fondsanteile | AmpegaGerling Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GERLING ALTERSVORS.AS	848119	DE0008481193	189	FV	08:10:13 34,18 0
GERLING EO AKT.VC 10 P(T)	A0YAYK	DE000A0YAYK7	189	FV	08:06:11 94,84 0
GERLING EURO STAR 50	532217	DE0005322176	189	FV	08:15:06 33,56 0
GERLING GELDMARKTFONDS	532223	DE0005322234	189	FV	08:10:06 57,25 0
GERLING GLOBAL AKTIENFDS	984730	DE0009847301	195	FV	08:06:08 7,47 0 * 12:37:35 7,46 G 0 * 16:26:06 7,48 G 0 * 17:40:27 7,465 G 0 * 18:38:36 7,47 G 0 * 19:21:00 7,485 G 0
GERLING GLOBAL RENTENFON.	848108	DE0008481086	195	FV	08:10:05 18,46 0 * 12:37:28 18,41 G 0 * 16:25:58 18,33 G 0 * 17:40:21 18,34 G 0 * 18:38:31 18,34 G 0 * 19:20:56 18,34 G 0
GERLING PTF GLOB.ETF P(T)	984735	DE0009847350	189	FV	08:15:05 16,35 0
GERLING RENDITE FONDS	848105	DE0008481052	195	FV	08:06:07 20,51 0 * 12:39:02 20,47 G 0 * 16:27:40 20,48 G 0 * 17:43:07 20,48 G 0 * 18:39:50 20,48 G 0 * 19:18:54 20,48 G 0
GERLING RESERVE FONDS	848114	DE0008481144	189	FV	08:10:05 52,69 0
GERLING RESPONSIBILITY FD	724870	DE0007248700	195	FV	08:10:13 86,69 0 * 12:37:42 86,06 G 0 * 16:26:14 86,25 G 0 * 17:40:34 86,03 G 0 * 18:38:42 86,03 G 0 * 19:21:05 86,03 G 0
GERLING SUBSTANZWER. P(A)	848113	DE0008481136	189	FV	08:15:09 23,58 0
GERLING UNTERNEHMENSANLE.	848107	DE0008481078	195	FV	08:10:03 24,25 0 * 12:39:10 24,16 G 0 * 16:27:49 24,17 G 0 * 17:39:34 24,17 G 0 * 18:39:57 24,17 G 0 * 19:19:00 24,17 G 0
JOH.FUEHR REN.WACHS.AMI P	A0F5HA	DE000A0F5HA3	189	FV	08:06:14 108,76 0
NV STRAT.QUATTRO P.AMI P	A0HGZZ	DE000A0HGZZ4	195	FV	08:10:08 106,48 0 * 12:38:44 106,02 G 0 * 16:27:21 106,17 G 0 * 17:42:21 105,97 G 0 * 18:39:35 105,97 G 0 * 19:19:14 105,97 G 0
NV STRATEGIE S.AMI P (A):	A0NGJZ	DE000A0NGJZ6	195	FV	08:06:03 106,87 0 * 12:37:34 106,34 G 0 * 16:26:05 106,36 G 0 * 17:40:27 106,36 G 0 * 18:38:36 106,36 G 0 * 19:21:00 106,36 G 0
TERRASSISI AKTIEN I AMI	984734	DE0009847343	195	FV	08:15:08 14,91 0 * 12:39:10 14,90 G 0 * 16:27:49 14,93 G 0 * 17:39:34 14,92 G 0 * 18:39:57 14,92 G 0 * 19:19:00 14,94 G 0
TOP TREND AMI P	A0EAFX	DE000A0EAFX1	195	FV	08:10:12 107,44 0 * 12:36:41 106,94 G 0 * 16:23:57 107,05 G 0 * 17:41:19 107,08 G 0 * 18:40:42 107,06 G 0 * 19:19:49 107,06 G 0
ZANTKE EO CO.BDS AMI P(A)	A0Q8HP	DE000A0Q8HP2	195	FV	08:06:11 110,02 0 * 12:39:31 109,64 G 0 * 16:28:11 109,68 G 0 * 17:40:41 109,68 G 0 * 18:40:20 109,68 G 0 * 19:19:32 109,68 G 0

Fondsanteile | Amundi Funds, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A.ETF S.G.B.E.B.I.G 10-15	A0YF8L	FR0010823385	304	FV	08:01:01 92,84 0 * 12:36:00 92,74 G 0 * 16:24:38 92,70 G 0
AM.ETF GO.BD L.R.EOM.I.G.	A1C0B7	FR0010892190	304	FV	08:01:02 173,37 0 * 12:36:06 173,23 G 0 * 16:24:47 173,38 G 0
AM.ETF S.G.B.E.B.I.G 7-10	A0YF8K	FR0010823450	304	FV	08:01:03 95,28 0 * 12:36:00 95,11 G 0 * 16:24:38 95,11 G 0
AM.ETF S.G.B.EO.B.I.G 1-3	A0YF8G	FR0010821876	304	FV	08:01:03 118,48 0 * 12:36:00 118,45 G 0 * 16:24:38 118,41 G 0
AM.ETF SH.GV.BD EOM.B.I.G	A0YF8M	FR0010821850	304	FV	08:01:01 101,46 0 * 12:35:59 101,33 G 0 * 16:24:37 101,33 G 0
AMU.-A.VLTY WLD EQS AU C	A0M2HN	LU0319687124	195	FV	08:06:09 106,34 0 * 12:38:01 105,25 G 0 * 16:26:35 104,94 G 0 * 17:41:09 104,96 G 0 * 18:38:59 104,77 G 0 * 19:21:28 104,77 G 0
AMU.-A.VLTY WLD EQS AU D	A0M2HP	LU0319687397	195	FV	08:06:03 95,55 0 * 12:38:01 94,90 G 0 * 16:26:36 94,66 G 0 * 17:41:09 94,65 G 0 * 18:38:59 94,47 G 0 * 19:21:28 94,47 G 0

Fondsanteile | Amundi Funds, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMU.-AB.VLTY EO EQS AE(C)	A0ML43	LU0272941971	195	FV	08:06:06 151,34 G 0 * 12:38:08 150,76 G 0 * 16:26:43 150,66 G 0 * 17:41:33 150,66 G 0 * 18:39:05 150,66 G 0 * 19:21:33 150,66 G 0
AMU.-AB.VLTY EO EQS AE(D)	A0MLBE	LU0272942359	195	FV	08:06:03 136,41 G 0 * 12:37:28 135,40 G 0 * 16:25:57 135,31 G 0 * 17:40:21 135,31 G 0 * 18:38:30 135,31 G 0 * 19:20:55 135,31 G 0
AMU.-ABS.VLTY ARB.AE (C)	A0HF64	LU0228157250	195	FV	08:10:07 117,61 G 0 * 12:38:13 117,33 G 0 * 16:26:49 117,36 G 0 * 17:41:37 117,36 G 0 * 18:39:10 117,36 G 0 * 19:21:37 117,36 G 0
AMU.-BOND GLOBAL AU C	972968	LU0119133188	195	FV	08:10:13 19,38 G 0 * 12:36:09 19,26 G 0 * 16:24:24 19,22 G 0 * 17:40:02 19,21 G 0 * 18:41:32 19,17 G 0 * 19:20:40 19,18 G 0
AMU.-EQ.AS.EX JAPAN AU(C)	972593	LU0119085271	195	FV	08:10:15 18,66 G 0 * 16:24:24 18,66 G 0 * 17:40:02 18,60 G 0 * 18:41:32 18,56 G 0 * 19:20:40 18,57 G 0
AMU.-EQ.EMER.EUROPE AE(C)	986641	LU0119094000	195	FV	08:10:16 28,64 G 0 * 12:36:09 28,49 G 0 * 16:24:24 28,66 G 0 * 17:40:02 28,63 G 0 * 18:41:32 28,63 G 0 * 19:20:40 28,62 G 0
AMU.-EQ.GL AQUA AE(C)	A0MLAZ	LU0272932475	195	FV	08:06:06 95,87 G 0 * 12:38:01 95,12 G 0 * 16:26:35 95,70 G 0 * 17:41:09 95,09 G 0 * 18:38:59 95,58 G 0 * 19:21:27 95,62 G 0
AMU.-EQ.GL SELECT AU(C)	972095	LU0119137254	195	FV	08:10:10 6,08 G 0 * 12:36:09 6,05 G 0 * 16:24:23 6,085 G 0 * 17:40:01 6,09 G 0 * 18:41:32 6,085 G 0 * 19:20:40 6,095 G 0
AMU.-EQ.GREAT.CHINA AU(C)	258114	LU0165623512	195	FV	08:10:12 387,19 G 0 * 12:36:10 387,77 G 0 * 16:24:24 386,81 G 0 * 17:40:02 385,43 G 0 * 18:41:32 385,38 G 0 * 19:20:40 385,38 G 0
AMU.-EQ.LATIN AMER.AU(C)	A0DNS3	LU0201575346	195	FV	08:10:04 447,22 G 0 * 09:24:50 444,48 50 * 12:35:51 443,78 G 0 * 16:25:41 446,08 G 0 * 17:42:32 444,81 G 0 * 18:41:18 445,23 G 0 * 19:20:24 445,39 G 0
AMU.-EQ.LATIN AMER.AU(D)	A0DNS2	LU0201602173	195	FV	08:06:08 399,96 G 0 * 12:38:04 396,88 G 0 * 16:26:39 398,57 G 0 * 17:41:29 397,23 G 0 * 18:39:02 397,56 G 0 * 19:21:30 397,85 G 0
AMU.-EQUI.BRAZIL AU(C)DL	A0NE3W	LU0347592940	195	FV	08:06:06 70,41 G 0 * 12:38:02 70,07 G 0 * 16:26:37 70,39 G 0 * 17:41:10 70,18 G 0 * 18:39:01 70,19 G 0 * 19:21:28 70,26 G 0
AMU.-EQUITY INDIA AU(C)	A0H00S	LU0236501697	195	FV	08:06:03 107,35 G 0 * 12:37:30 106,44 G 0 * 16:26:00 106,27 G 0 * 17:40:23 105,87 G 0 * 18:38:32 106,19 G 0 * 19:20:57 106,25 G 0
AMU.ETF CASH 3 M.EOM.I.G.	A0RNWC	FR0010754200	304	FV	08:01:03 120,63 G 0 * 12:36:04 120,64 G 0 * 16:24:43 120,64 G 0
AMUNDI ETF CAC 40 C	A0HHFJ	FR0007080973	304	FV	08:01:01 41,34 G 0 * 12:36:05 41,30 G 0 * 16:24:45 41,59 G 0
AMUNDI ETF DJ STOXX 600	A0X9R1	FR0010791004	304	FV	08:01:01 48,36 G 0 * 12:35:59 48,26 G 0 * 16:24:37 48,55 G 0
AMUNDI ETF DJE 50	A0REJL	FR0010654913	304	FV	08:01:03 45,17 G 0 * 12:36:04 45,06 G 0 * 16:24:43 45,44 G 0
AMUNDI ETF EMU HGH DIV.	A0RF42	FR0010717090	304	FV	08:01:01 56,97 G 0 * 12:36:04 56,76 G 0 * 16:24:43 57,29 G 0
AMUNDI ETF EUR.HGH DIV.	A0RF44	FR0010718874	304	FV	08:01:01 70,65 G 0 * 12:36:04 70,49 G 0 * 16:24:43 70,91 G 0
AMUNDI ETF EURO CRPS	A0RNWE	FR0010754119	304	FV	08:01:01 191,33 G 0 * 12:35:59 191,32 G 0 * 16:24:36 191,21 G 0
AMUNDI ETF EUROSTOXX S.C.	A1C0B9	FR0010900076	304	FV	08:01:02 25,47 G 0 * 12:36:16 25,47 G 0 * 16:24:59 25,62 G 0
AMUNDI ETF LEV DJ EO 50	A0X8ZU	FR0010756072	304	FV	08:01:01 134,32 G 0 * 12:35:57 133,92 G 0 * 16:24:34 136,25 G 0

Fondsanteile | Amundi Funds, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMUNDI ETF LEV. USA	A0X8ZS	FR0010755611	304	FV	09:04:49 325,88 G 0 * 12:35:57 324,83 G 0 * 16:24:34 326,85 G 0
AMUNDI ETF LEV.EUR	A0X8ZT	FR0010756080	304	FV	08:01:01 438,26 G 0 * 12:35:57 437,91 G 0 * 16:24:34 442,87 G 0
AMUNDI ETF MSCI CHINA	A0RF40	FR0010713784	304	FV	09:04:50 193,84 G 0 * 12:35:58 193,53 G 0 * 16:24:35 194,04 G 0
AMUNDI ETF MSCI EUR MAT.	A0X9SL	FR0010791137	304	FV	08:01:03 245,98 G 0 * 12:35:59 246,00 G 0 * 16:24:37 247,81 G 0
AMUNDI ETF MSCI EUROPE	A0REJM	FR0010655696	304	FV	08:01:03 133,94 G 0 * 12:35:58 133,75 G 0 * 16:24:35 134,54 G 0
AMUNDI ETF MSCI GERMANY	A0REJQ	FR0010655712	304	FV	08:01:02 135,32 G 0 * 12:35:58 135,25 G 0 * 16:24:35 136,33 G 0
AMUNDI ETF MSCI INDIA	A0RF48	FR0010713727	304	FV	08:01:02 320,87 G 0 * 12:35:58 319,10 G 0 * 16:24:35 320,52 G 0
AMUNDI ETF MSCI JAPAN	A0REJW	FR0010688242	304	FV	09:04:50 101,28 G 0 * 12:35:58 100,75 G 0 * 16:24:35 100,63 G 0
AMUNDI ETF MSCI NORDIC	A0REJU	FR0010655738	304	FV	08:01:02 219,45 G 0 * 12:35:59 219,65 G 0 * 16:24:37 220,54 G 0
AMUNDI ETF MSCI PAC.EX JP	A0RF49	FR0010713669	304	FV	08:01:00 355,41 G 0 * 12:35:58 355,74 G 0 * 16:24:35 356,89 G 0
AMUNDI ETF MSCI UK	A0REJR	FR0010655761	304	FV	08:01:01 136,43 G 0 * 12:35:59 136,25 G 0 * 16:24:37 136,81 G 0
AMUNDI ETF MSCI WLD ENER.	A0Q4L7	FR0010791145	304	FV	09:04:50 240,86 G 0 * 12:35:59 240,31 G 0 * 16:24:37 241,53 G 0
AMUNDI ETF NASDAQ-100	A1C0B6	FR0010892216	304	FV	08:01:02 21,26 G 0 * 12:36:00 21,23 G 0 * 16:24:38 21,32 G 0
AMUNDI ETF S+P 500	A1C0B5	FR0010892224	304	FV	09:05:05 17,53 G 0 * 12:36:01 17,49 G 0 * 16:24:39 17,55 G 0
AMUNDI ETF SHT 50	A0X8ZY	FR0010757781	304	FV	08:01:03 30,73 G 0 * 12:35:59 30,74 G 0 * 16:24:36 30,48 G 0
AMUNDI INTERNATIONAL	635297	LU0068578508	195	FV	08:10:11 3,919,82 G 0 * 12:39:39 3.897,85 G 0 * 16:28:19 3.892,98 G 0 * 17:40:47 3.895,79 G 0 * 18:40:27 3.889,66 G 0 * 19:19:37 3.891,93 G 0

Fondsanteile | apo Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
APO FORTE INKA	532431	DE0005324313	195	FV	08:10:08 41,31 G 0 * 12:36:46 41,13 G 0 * 16:24:03 41,25 G 0 * 17:41:23 41,16 G 0 * 18:40:46 41,16 G 0 * 19:19:53 41,19 G 0
APO MEZZO INKA	532430	DE0005324305	195	FV	08:10:06 51,32 G 0 * 12:36:46 51,08 G 0 * 16:24:03 51,16 G 0 * 17:41:23 51,03 G 0 * 18:40:45 51,03 G 0 * 19:19:53 51,03 G 0
APO PIANO INKA	532429	DE0005324297	189	FV	08:06:03 58,04 G 0
APO RENDITE PLUS INKA	793988	DE0007939886	195	FV	08:06:05 50,20 G 0 * 12:39:23 50,01 G 0 * 16:28:02 50,01 G 0 * 17:39:48 50,01 G 0 * 18:40:11 50,01 G 0 * 19:19:25 50,01 G 0
APO VARIO ZINS PLUS	532422	DE0005324222	189	FV	08:15:05 49,47 G 0
KEPPLER LINGOHR GLOB.EQ.	A0JDCH	DE000A0JDCH4	195	FV	08:10:07 45,08 G 0 * 12:36:46 44,97 G 0 * 16:24:03 45,02 G 0 * 17:41:23 45,07 G 0 * 18:40:46 45,04 G 0 * 19:19:53 45,07 G 0

Fondsanteile | Ariconsult GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARIQON GL EVOLUTION T	575666	AT0000765383	195	FV	08:06:07 8,91 G 0 * 12:39:33 8,83 G 0 * 16:28:13 8,845 G 0 * 17:40:42 8,845 G 0 * 18:40:22 8,82 G 0 * 19:19:42 8,835 G 0

Fondsanteile | Ariconsult GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARIQON KONSERVATIV T	A0KFXB	AT0000615836	195	FV	08:10:06 14,94 G 0 * 12:38:12 14,90 G 0 * 16:26:48 14,90 G 0 * 17:41:37 14,90 G 0 * 18:39:09 14,90 G 0 * 19:21:37 14,90 G 0
ARIQON WACHSTUM T	589994	AT0000810650	195	FV	08:06:14 8,795 G 0 * 12:39:34 8,715 G 0 * 16:28:13 8,725 G 0 * 17:40:43 8,725 G 0 * 18:40:22 8,73 G 0 * 19:19:33 8,74 G 0
ARQON MULTI ASSET AUSGE.T	A0ES63	AT0000810643	195	FV	08:06:09 10,29 G 0 * 12:39:34 10,23 G 0 * 16:28:13 10,23 G 0 * 17:40:43 10,23 G 0 * 18:40:22 10,25 G 0 * 19:19:33 10,25 G 0

Fondsanteile | Assenagon Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A.C.-ASSENAGON C.B.II PEO	A0YDMZ	LU0462885483	195	FV	08:10:06 104,80 G 0 * 12:37:36 104,40 G 0 * 16:26:07 104,40 G 0 * 17:40:28 104,40 G 0 * 18:38:37 104,40 G 0 * 19:21:01 104,40 G 0

Fondsanteile | Aviva Morley SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AVIVA INV.-EU.CON.EQ.B EO	988041	LU0083327972	189	FV	08:06:06 4,046 0

Fondsanteile | AXA Funds Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA AEDIFICANDI A CA.4 D.	A0B9Q3	FR0000172041	195	FV	08:10:15 279,11 0 * 12:35:35 278,12 G 0 * 16:28:24 279,10 G 0 * 17:40:52 279,35 G 0 * 18:40:33 279,45 G 0 * 19:19:42 279,71 G 0
AXA AEDIFICANDI A DI.4 D.	A0B9Q4	FR0000170193	195	FV	08:10:16 213,01 0 * 12:35:35 212,07 G 0 * 16:28:24 212,86 G 0 * 17:40:52 212,84 G 0 * 18:40:33 212,90 G 0 * 19:19:42 212,90 G 0

Fondsanteile | AXA Rosenberg Management Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA ROS.E.A.-PA.EX-J.B DL	691335	IE0004334029	195	FV	08:10:11 49,60 G 0 * 12:38:43 49,56 G 0 * 16:27:20 49,41 G 0 * 17:42:20 49,14 G 0 * 18:39:33 49,16 G 0 * 19:19:13 49,16 G 0
AXA ROS.E.A.-PA.EX-J.B EO	692192	IE0031069499	195	FV	08:10:12 49,58 G 0 * 12:37:02 49,24 G 0 * 16:25:15 49,20 G 0 * 17:41:54 49,08 G 0 * 18:40:59 49,23 G 0 * 19:20:06 49,23 G 0
AXA ROS.E.AL.-G.EQ.A.B DL	691294	IE0004318048	195	FV	08:15:05 8,785 G 0 * 12:37:51 8,74 G 0 * 16:26:23 8,78 G 0 * 17:40:59 8,775 G 0 * 18:38:50 8,765 G 0 * 19:21:19 8,785 G 0
AXA ROS.E.AL.-G.EQ.A.B EO	692187	IE0031069051	195	FV	08:10:08 8,755 G 0 * 12:37:03 8,71 G 0 * 16:25:16 8,75 G 0 * 17:41:55 8,735 G 0 * 18:41:00 8,735 G 0 * 19:20:07 8,75 G 0
AXA ROSEN.E.A.-EU.BLOC B	691315	IE0004352823	195	FV	08:15:07 7,31 0 * 12:37:50 7,315 G 0 * 16:26:23 7,38 G 0 * 17:40:58 7,38 G 0 * 18:38:49 7,38 G 0 * 19:21:19 7,38 G 0
AXA ROSEN.E.A.-EU.EX UK A	691312	IE0008367116	195	FV	08:10:11 12,66 0 * 12:37:02 12,64 G 0 * 16:25:15 12,71 G 0 * 17:41:54 12,74 G 0 * 18:40:59 12,74 G 0 * 19:20:06 12,75 G 0
AXA ROSEN.E.A.-JP.EQ.B(YN	691319	IE0004354209	195	FV	08:10:07 4,811 0 * 12:37:03 4,802 G 0 * 16:25:16 4,776 G 0 * 17:41:55 4,777 G 0 * 18:41:00 4,767 G 0 * 19:20:07 4,768 G 0
AXA ROSEN.E.A.-JP.SC.B(EO	692194	IE0031069721	195	FV	08:06:11 10,79 0 * 12:39:03 10,75 G 0 * 16:27:41 10,68 G 0 * 17:43:08 10,69 G 0 * 18:39:51 10,66 G 0 * 19:18:55 10,66 G 0

Fondsanteile | AXA Rosenberg Management Ireland Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA ROSEN.E.A.-JP.SC.B(YN	691347	IE0004354423	195	FV	08:10:13 10,84 0 * 12:37:03 10,82 G 0 * 16:25:16 10,75 G 0 * 17:41:55 10,73 G 0 * 18:41:00 10,74 G 0 * 19:20:07 10,71 G 0
AXA ROSEN.E.A.-PA.EQ.B(EO	692191	IE0031069382	195	FV	08:06:12 26,23 0 * 12:37:50 26,47 G 0 * 16:26:23 26,34 G 0 * 17:40:58 26,30 G 0 * 18:38:50 26,24 G 0 * 19:21:19 26,24 G 0
AXA ROSEN.E.A.-PAN EU.E.A	691299	IE0008365730	195	FV	08:10:11 11,21 0 * 12:37:03 11,20 G 0 * 16:25:16 11,26 G 0 * 17:41:55 11,24 G 0 * 18:41:00 11,24 G 0 * 19:20:07 11,25 G 0
AXA ROSEN.E.A.-US EQ.A(DL	691295	IE0008365516	195	FV	08:10:09 12,21 0 * 12:37:02 12,09 G 0 * 16:25:15 12,14 G 0 * 17:41:55 12,14 G 0 * 18:41:00 12,13 G 0 * 19:20:06 12,16 G 0
AXA ROSEN.E.A.-US EQ.B(DL	691296	IE0004345025	195	FV	08:10:04 9,235 0 * 12:37:02 9,15 G 0 * 16:25:15 9,19 G 0 * 17:41:54 9,195 G 0 * 18:41:00 9,18 G 0 * 19:20:06 9,20 G 0

Fondsanteile | AXA World Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA CHANCE INVEST	978945	DE0009789453	189	FV	08:10:11 45,74 0
AXA CHANCE SPEKTRUM	984635	DE0009846352	189	FV	08:15:08 34,81 0
AXA DEFENSIV INVEST	978943	DE0009789438	195	FV	08:15:08 51,17 0 * 12:37:33 51,02 G 0 * 16:26:04 50,89 G 0 * 17:40:26 50,93 G 0 * 18:38:35 50,93 G 0 * 19:20:59 50,93 G 0
AXA DEUTSCHLAND	847136	DE0008471368	195	FV	08:10:09 94,89 0 * 12:38:52 94,73 G 0 * 16:27:29 95,62 G 0 * 17:42:58 95,64 G 0 * 18:39:41 95,56 G 0 * 19:21:49 95,62 G 0
AXA EUROPA	977564	DE0009775643	195	FV	08:10:13 50,38 0 * 12:37:33 50,37 G 0 * 16:26:04 50,66 G 0 * 17:40:26 50,65 G 0 * 18:38:35 50,57 G 0 * 19:20:59 50,65 G 0
AXA IMMOSELECT	984645	DE0009846451	189	FV	08:06:03 24,43 0
AXA RENTEN EURO	847132	DE0008471327	195	FV	08:15:02 27,77 0 * 12:39:23 27,71 G 0 * 16:28:02 27,74 G 0 * 17:39:49 27,74 G 0 * 18:40:11 27,73 G 0 * 19:19:25 27,73 G 0
AXA W.-GL FLEX 50 NAM.A A	930701	LU0094159125	195	FV	08:15:04 44,96 0 * 12:37:39 44,70 G 0 * 16:26:09 44,71 G 0 * 17:40:30 44,56 G 0 * 18:38:39 44,64 G 0 * 19:21:02 44,79 G 0
AXA W.-GL FLEX 50 NAM.A T	930702	LU0094159042	195	FV	08:15:02 59,56 0 * 12:39:18 59,10 G 0 * 16:27:57 59,10 G 0 * 17:39:43 58,92 G 0 * 18:40:06 59,05 G 0 * 19:19:21 59,21 G 0
AXA W.-GL FLEX100 NAM.A T	930706	LU0094159984	195	FV	08:10:12 56,57 0 * 12:37:17 56,47 G 0 * 16:25:33 56,56 G 0 * 17:42:26 56,37 G 0 * 18:41:12 56,49 G 0 * 19:20:19 56,65 G 0
AXA WACHSTUM INVEST	978944	DE0009789446	189	FV	08:15:06 48,81 0
AXA WELT	847137	DE0008471376	195	FV	08:10:11 66,32 0 * 12:38:51 65,99 G 0 * 16:27:29 66,31 G 0 * 17:42:58 66,30 G 0 * 18:39:41 66,22 G 0 * 19:21:49 66,37 G 0
AXA WF II-CONT.EU.OP.EQ.A	971795	LU0011972741	195	FV	08:10:07 7,165 0 * 12:37:40 7,16 G 0 * 16:26:11 7,205 G 0 * 17:40:32 7,195 G 0 * 18:38:40 7,195 G 0 * 19:21:04 7,20 G 0
AXA WF II-GL.MAST.EQUS A	971791	LU0011972584	195	FV	08:10:07 3,277 0 * 12:35:38 3,258 G 0 * 16:23:45 3,273 G 0 * 17:41:11 3,268 G 0 * 18:40:34 3,262 G 0 * 19:19:43 3,267 G 0
AXA WF II-NTH AMER.EQUS A	971794	LU0011972238	195	FV	08:10:08 7,385 0 * 12:35:37 7,335 G 0 * 16:23:45 7,345 G 0 * 17:41:11 7,345 G 0 * 18:40:34 7,34 G 0 * 19:19:43 7,355 G 0
AXA WLD-EO BDS NAM.A A.	986992	LU0072815284	195	FV	08:10:15 30,44 0 * 12:39:29 30,38 G 0 * 16:28:09 30,38 G 0 * 17:40:39 30,38 G 0 * 18:40:18 30,41 G 0 * 19:19:30 30,41 G 0
AXA WLD-EO BDS NAM.A T.	988238	LU0072814717	189	FV	08:15:07 49,40 0
AXA WLD-EO CR.PL.N.A A	260223	LU0164100801	195	FV	08:15:09 11,59 0 * 12:39:17 11,55 G 0 * 16:27:57 11,55 G 0 * 17:39:43 11,55 G 0 * 18:40:05 11,55 G 0 * 19:19:21 11,56 G 0

Fondsanteile | AXA World Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AXA WLD-EO CR.PL.N.A T	260221	LU0164100710	195	FV	08:15:09 15,83 0 * 12:39:24 15,78 G 0 * 16:28:04 15,78 G 0 * 17:39:50 15,78 G 0 * 18:40:13 15,78 G 0 * 19:19:26 15,79 G 0
AXA WLD-FORCE 3 NAM.A T	930698	LU0094158234	195	FV	08:10:07 54,71 0 * 12:37:18 54,48 G 0 * 16:25:34 54,48 G 0 * 17:42:26 54,48 G 0 * 18:41:12 54,48 G 0 * 19:20:19 54,59 G 0
AXA WLD-FR.EM.M.TA.A T EO	A0F6BG	LU0227146197	195	FV	08:10:07 106,85 0 * 12:35:50 106,53 G 0 * 16:25:40 106,36 G 0 * 17:42:30 106,29 G 0 * 18:41:17 106,12 G 0 * 19:20:23 106,19 G 0
AXA WLD-FR.EO REL.VAL.A A	987133	LU0073680380	189	FV	08:15:07 30,51 0
AXA WLD-FR.EO REL.VAL.A T	988173	LU0073680463	189	FV	08:15:02 38,91 0
AXA WLD-FR.EO REL.VAL.F T	986994	LU0073680620	195	FV	08:15:09 43,56 0 * 12:39:29 43,33 G 0 * 16:28:09 43,59 G 0 * 17:40:39 43,65 G 0 * 18:40:18 43,64 G 0 * 19:19:30 43,67 G 0
AXA WLD-FR.EU.SM.C.A A	657737	LU0125731546	195	FV	08:10:14 80,75 0 * 12:37:38 80,68 G 0 * 16:26:09 81,00 G 0 * 17:40:30 81,05 G 0 * 18:38:38 81,29 G 0 * 19:21:02 81,33 G 0
AXA WLD-FR.EU.SM.C.A T	657738	LU0125741180	195	FV	08:06:05 81,80 0 * 12:38:46 81,64 G 0 * 16:27:23 82,14 G 0 * 17:42:54 82,14 G 0 * 18:39:36 82,17 G 0 * 19:19:16 82,16 G 0
AXA WLD-FR.EUR.OPP.A A	657733	LU0125727437	189	FV	08:15:06 43,14 0
AXA WLD-FR.EUR.OPP.A T	657734	LU0125727601	189	FV	08:15:10 47,20 0
AXA WLD-FR.HUM.CAP.A C EO	A0M81L	LU0316218527	189	FV	08:10:12 91,77 0
AXA WLD-FR.SWITZER.A T	988197	LU0087657150	195	FV	08:10:05 29,96 0 * 12:37:18 30,00 G 0 * 16:25:33 30,11 G 0 * 17:42:26 30,10 G 0 * 18:41:12 30,16 G 0 * 19:20:19 30,16 G 0
AXA WLD-FRA.EUR.EMERG.A A	570716	LU0146924013	195	FV	08:06:11 118,75 0 * 12:37:38 117,90 G 0 * 16:26:09 118,32 G 0 * 17:40:30 118,26 G 0 * 18:38:38 118,23 G 0 * 19:21:02 118,11 G 0
AXA WLD-FRA.EUR.EMERG.A T	570715	LU0146923395	195	FV	08:10:11 122,59 0 * 12:38:43 121,73 G 0 * 16:27:20 122,14 G 0 * 17:42:20 122,02 G 0 * 18:39:34 122,04 G 0 * 19:19:13 121,93 G 0
AXA WLD-FRAM.ITALY A T	988186	LU0087656699	195	FV	08:10:10 123,47 0 * 12:37:17 122,64 G 0 * 16:25:33 123,46 G 0 * 17:42:26 123,96 G 0 * 18:41:12 123,87 G 0 * 19:20:19 124,34 G 0
AXA WLD-G.A.BDS NA.A A DL	988200	LU0149002841	195	FV	08:10:07 21,68 0 * 12:36:19 21,55 G 0 * 16:24:36 21,47 G 0 * 17:40:13 21,44 G 0 * 18:41:39 21,42 G 0 * 19:20:47 21,38 G 0
AXA WLD-GL.HGH Y.NAM.A-CH	657730	LU0125750504	189	FV	08:15:09 69,99 0
AXA WLD-GL.HGH Y.NAM.A-DH	657729	LU0125750256	195	FV	08:15:10 31,61 0 * 12:37:38 31,50 G 0 * 16:26:09 31,50 G 0 * 17:40:30 31,50 G 0 * 18:38:38 31,50 G 0 * 19:21:02 31,53 G 0
AXA WLD-OPT.INCOME A A	728500	LU0179866354	195	FV	08:10:04 103,06 0 * 12:36:19 102,64 G 0 * 16:24:36 102,94 G 0 * 17:40:13 102,86 G 0 * 18:41:39 103,25 G 0 * 19:20:47 103,54 G 0
AXA WLD-OPT.INCOME A T	728501	LU0179866438	195	FV	08:10:10 148,16 0 * 12:36:19 147,44 G 0 * 16:24:36 147,78 G 0 * 17:40:13 147,83 G 0 * 18:41:39 147,83 G 0 * 19:20:47 148,10 G 0
AXA WORLD-M.MK.EO.NA.A. A	988216	LU0087728357	195	FV	08:15:02 11.897,90 0 * 12:39:17 11.897,86 G 0 * 16:27:57 11.897,86 G 0 * 17:39:43 11.897,86 G 0 * 18:40:05 11.897,86 G 0 * 19:19:21 11.897,86 G 0
AXA WORLD-M.MK.EO.NA.A. T	988217	LU0087728431	189	FV	08:15:10 13.499,21 0
EASYETF GS ULT.-L.E.AEOUH	A0J31K	LU0246046329	304	FV	09:04:43 229,97 0 * 12:35:42 229,90 G 0 * 16:24:14 229,65 G 0

Fondsanteile | AXXION S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADV.I-ALBR.+CI.AB.RE.P D.	A0M749	LU0331734318	189	FV	08:51:47 95,00 0
ARBOR INVEST-SYSTEMA. P	A0MRUW	LU0318816500	195	FV	08:06:14 54,23 0 * 12:38:03 53,75 G 0 * 16:26:37 54,03 G 0 * 17:41:10 54,03 G 0 * 18:39:01 53,92 G 0 * 19:21:29 54,00 G 0
MERIDIO-MER.ARAB WLD.P.NA	A0LBQE	LU0269579586	189	FV	08:06:14 51,49 0
MERIDIO-MER.GREEN BAL.CAP	564968	LU0117185156	189	FV	08:15:10 66,44 0
SMART-INVEST HELIOS AR B	576214	LU0146463616	195	FV	08:10:05 40,83 0 * 12:36:06 40,58 G 0 * 16:24:18 40,68 G 0 * 17:39:57 40,68 G 0 * 18:41:29 40,68 G 0 * 19:20:34 40,68 G 0

Fondsanteile | Baloise Fund Investment

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BALOISE FD-BFI EQU. EO. R	A0F5MH	LU0226794815	195	FV	08:06:14 124,13 0 * 12:38:06 123,17 G 0 * 16:26:40 123,50 G 0 * 17:41:31 123,83 G 0 * 18:39:03 123,65 G 0 * 19:21:31 123,97 G 0

Fondsanteile | BALZAC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SSGA EM.ASIA ALP.EQ.I 4 D	974472	FR0000027146	189	FV	08:15:08 567,75 0
SSGA EMU ALPHA EQ.I C 4 D	974469	FR0000026585	195	FV	08:10:10 462,92 0 * 12:39:41 461,46 G 0 * 16:28:21 465,26 G 0 * 17:40:49 465,30 G 0 * 18:40:29 464,87 G 0 * 19:19:39 465,30 G 0
SSGA EUROPE ALPHA EQ.I 4D	974471	FR0000027369	195	FV	08:20:02 472,09 0 * 12:39:01 470,42 G 0 * 16:27:39 472,75 G 0 * 17:43:06 472,71 G 0 * 18:39:49 472,76 G 0 * 19:18:53 472,84 G 0
SSGA GL EM.MKTS AL.I C 4D	987155	FR0000027252	195	FV	08:10:04 689,87 0 * 12:37:05 688,62 G 0 * 16:25:18 688,43 G 0 * 17:41:57 687,88 G 0 * 18:41:02 686,81 G 0 * 19:20:08 687,32 G 0
SSGA I.-AUSTRIA INDEX 4 D	588753	FR0000018137	195	FV	08:10:06 95,44 0 * 12:37:03 95,55 G 0 * 16:25:16 96,53 G 0 * 17:41:55 96,49 G 0 * 18:41:00 96,44 G 0 * 19:20:07 96,53 G 0
SSGA I.-EMU INDEX P 4 D.	940676	FR0000018087	195	FV	08:15:09 209,38 0 * 16:26:23 210,26 G 0 * 17:40:59 210,18 G 0 * 18:38:50 209,82 G 0 * 19:21:19 210,18 G 0
SSGA I.-GERMANY INDEX 4 D	588766	FR0000018020	195	FV	08:15:03 116,25 0 * 12:37:51 115,86 G 0 * 16:26:23 116,98 G 0 * 17:40:59 116,80 G 0 * 18:38:50 116,83 G 0 * 19:21:19 116,91 G 0
SSGA JAPAN ALPHA EQ.I 4 D.	974473	FR0000027294	189	FV	08:06:07 112,48 0

Fondsanteile | Bank Sarasin

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SARASIN I.-EMERGINGS.-GL.	986019	LU0068337053	195	FV	08:10:07 261,41 0 * 12:37:17 260,93 G 0 * 16:25:32 259,95 G 0 * 17:42:25 260,00 G 0 * 18:41:12 259,71 G 0 * 19:20:18 259,81 G 0
SARASIN I.-EQUISAR GLOBAL	988087	LU0088812606	189	FV	08:15:05 138,89 0
SARASIN I.-OEKOS.EQ.GL.AA	A0F6ES	LU0229773345	195	FV	08:10:12 116,65 0 * 12:36:01 115,86 G 0 * 16:24:13 116,16 G 0 * 17:39:53 116,24 G 0 * 18:41:26 116,19 G 0 * 19:20:31 116,27 G 0
SARASIN I.-SUS.BD EO NAM.	113590	LU0158938935	195	FV	08:10:10 107,33 0 * 12:36:17 106,89 G 0 * 16:24:34 106,83 G 0 * 17:40:11 106,60 G 0 * 18:41:38 106,60 G 0 * 19:20:46 106,60 G 0
SARASIN I.-SUS.EQ.EUROPE	973500	LU0058891119	189	FV	08:15:02 65,20 0

Fondsanteile | Bank Sarasin

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SARASIN I.-SUSTAIN.EQ.GL.	921125	LU0097427784	195	FV	08:10:04 98,10 G 0 * 12:37:17 97,14 G 0 * 16:25:32 97,79 G 0 * 17:42:25 97,87 G 0 * 18:41:12 97,82 G 0 * 19:20:18 97,90 G 0
SARASIN IF.NEW POWER EO B	A0MM6Z	LU0288930869	189	FV	08:06:07 42,93 0
SARASIN IF.NEW POWER T F	A0MR9N	LU0299602168	189	FV	08:06:14 44,56 0
SARASIN IF.SUST.WATER A A	A0M90M	LU0333595436	195	FV	08:06:04 106,10 0 * 12:38:05 105,48 G 0 * 16:26:39 105,83 G 0 * 17:41:30 105,97 G 0 * 18:39:03 105,92 G 0 * 19:21:30 106,17 G 0
SARASIN INV.-SAR.GL.RE.EO	986334	LU0068337210	195	FV	08:10:08 123,28 0 * 12:37:17 123,35 G 0 * 16:25:32 123,88 G 0 * 17:42:25 123,65 G 0 * 18:41:12 123,65 G 0 * 19:20:18 123,65 G 0
SARASIN-EMER.NEW FRONTI.	988086	LU0096560650	189	FV	08:15:04 95,35 0
SARASIN-GLOBALS.BAL.(EO)A	974406	LU0058893917	195	FV	08:10:12 258,17 0 * 12:37:17 256,40 G 0 * 16:25:32 257,05 G 0 * 17:42:25 256,03 G 0 * 18:41:12 256,52 G 0 * 19:20:18 256,79 G 0
SARASIN-SUS.BD-EO CORPAR.	972162	LU0045164786	195	FV	08:10:03 156,60 0 * 12:35:36 156,11 G 0 * 16:23:44 156,12 G 0 * 17:41:11 156,12 G 0 * 18:40:33 156,13 G 0 * 19:19:42 156,13 G 0
SARASIN-SUST.PTF.BALAN.EO	973502	LU0058892943	195	FV	08:10:05 163,65 0 * 12:37:17 163,21 G 0 * 16:25:33 163,52 G 0 * 17:42:25 163,54 G 0 * 18:41:12 163,50 G 0 * 19:20:18 163,20 G 0

Fondsanteile | Bantleon Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BANTL.ANLEI.-BAN.RET.PA	A0RPXX	LU0430091412	195	FV	08:06:07 105,14 0 * 12:38:03 104,77 G 0 * 16:26:38 104,73 G 0 * 17:41:29 104,74 G 0 * 18:39:01 104,73 G 0 * 19:21:29 104,73 G 0
BANTLEON OP.-BANT.OP.L PA	A0NB6S	LU0337414485	195	FV	08:06:13 110,46 0 * 10:06:46 111,00 50 * 12:36:33 110,28 G 0 * 16:24:53 110,28 G 0 * 17:42:48 110,28 G 0 * 18:41:50 110,28 G 0 * 19:21:12 110,28 G 0
BANTLEON OP.-BANT.OP.L PT	A0NB6R	LU0337414303	195	FV	08:06:09 112,06 0 * 12:36:33 111,88 G 0 * 16:24:53 111,88 G 0 * 17:42:48 111,88 G 0 * 18:14:18 112,98 50 * 18:41:50 111,88 G 0 * 19:21:12 111,88 G 0
BANTLEON OP.-BANT.OP.S PA	A0NB6N	LU0337413677	195	FV	08:06:13 107,81 0 * 10:44:44 108,34 139 * 12:36:33 107,47 G 0 * 16:24:53 107,47 G 0 * 17:42:48 107,47 G 0 * 18:41:50 107,47 G 0 * 19:21:12 107,47 G 0
BANTLEON OP.-BANT.OP.S PT	A0NB6M	LU0337411200	195	FV	08:06:09 111,04 0 * 10:09:23 110,49 30 * 12:36:33 110,68 G 0 * 16:24:53 110,68 G 0 * 17:42:48 110,68 G 0 * 18:41:49 110,68 G 0 * 19:21:11 110,68 G 0

Fondsanteile | Baring Asset Management Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAR.INV.-BA.CHINA.SEL.ADL	A0NH2J	IE00B2NG2T18	195	FV	08:06:03 7,09 0 * 12:37:52 7,09 G 0 * 16:26:24 7,07 G 0 * 17:41:00 7,07 G 0 * 18:38:51 7,075 G 0 * 19:21:20 7,08 G 0
BARING E.M.-EMERG.OPP. EO	257552	IE0032707691	195	FV	08:10:13 25,48 0 * 12:37:03 25,50 G 0 * 16:25:16 25,54 G 0 * 17:41:55 25,51 G 0 * 18:41:01 25,47 G 0 * 19:20:07 25,49 G 0

Fondsanteile | Baring Asset Management Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BARING E.M.-GL EM.MKTS	972838	IE0000838304	195	FV	08:10:08 24,68 0 * 12:37:03 24,71 G 0 * 16:25:16 24,69 G 0 * 17:41:55 24,56 G 0 * 18:41:01 24,57 G 0 * 19:20:07 24,58 G 0
BARING E.M.-GL EM.MKTS ED	933592	IE0004850503	195	FV	08:06:07 24,70 0 * 12:38:08 24,70 G 0 * 16:26:43 24,72 G 0 * 17:41:33 24,57 G 0 * 18:39:05 24,64 G 0 * 19:21:33 24,65 G 0
BARING E.M.-LAT. AMER.	973166	IE0000828933	195	FV	08:10:05 34,31 0 * 12:37:03 34,14 G 0 * 16:25:16 34,20 G 0 * 17:41:56 34,08 G 0 * 19:20:07 34,31 G 0
BARING E.M.-LAT. AMER.EOI	933593	IE0004851022	195	FV	08:06:09 34,25 0 * 12:37:51 34,14 G 0 * 16:26:24 34,31 G 0 * 17:40:59 34,27 G 0 * 18:38:50 34,28 G 0 * 19:21:20 34,28 G 0
BARING EAST. TR. ACC.UTS	972846	GB0000799923	195	FV	08:10:07 6,58 0 * 12:36:50 6,585 G 0 * 16:24:07 6,58 G 0 * 17:41:26 6,555 G 0 * 18:40:49 6,555 G 0 * 19:19:55 6,56 G 0
BARING EAST.TR.ACC.(DL)	A0BK0L	GB0033521955	195	FV	08:06:07 6,585 0 * 12:38:05 6,58 G 0 * 16:26:40 6,555 G 0 * 17:41:30 6,555 G 0 * 18:39:03 6,545 G 0 * 19:21:31 6,55 G 0
BARING EUR.GR.TR. DIS.UTS	972848	GB0000804335	195	FV	08:10:07 9,495 0 * 12:36:49 9,475 G 0 * 16:24:07 9,535 G 0 * 17:41:26 9,53 G 0 * 18:40:49 9,53 G 0 * 19:19:55 9,54 G 0
BARING EURO.SE.TR.DIS. EO	764914	GB0030655780	195	FV	08:06:02 21,40 0 * 12:37:35 21,39 G 0 * 16:26:06 21,48 G 0 * 17:40:27 21,51 G 0 * 17:59:38 21,50 563 * 18:38:36 21,48 G 0 * 19:21:00 21,50 G 0
BARING EURO.SE.TR.DIS.UTS	973145	GB0000796242	195	FV	08:10:05 21,41 0 * 12:36:49 21,43 G 0 * 16:24:07 21,52 G 0 * 17:41:26 21,52 G 0 * 18:40:49 21,52 G 0 * 19:19:55 21,54 G 0
BARING GER.GR.TR.ACC.EO	940132	GB00008192063	189	FV	08:10:07 5,09 0
BARING GER.GR.TR.ACC.UTS	972849	GB0000822576	195	FV	08:10:08 5,09 0 * 12:36:50 5,075 G 0 * 16:24:08 5,115 G 0 * 17:41:26 5,12 G 0 * 18:40:49 5,115 G 0 * 19:19:56 5,115 G 0
BARING GL-EAST.EUROPE ADL	986575	IE0000805634	189	FV	08:06:11 73,98 0
BARING GL-EAST.EUROPE AEO	933558	IE0004852103	195	FV	08:06:08 74,02 0 * 12:37:51 73,65 G 0 * 16:26:23 74,03 G 0 * 17:40:59 73,96 G 0 * 18:38:50 73,88 G 0 * 19:21:19 73,87 G 0
BARING GL-GL RES A USD I.	974060	IE0000931182	189	FV	08:20:02 17,65 0
BARING GL-HIGH Y.B.A DL I	972841	IE0000835953	195	FV	08:06:13 8,66 0 * 12:36:33 8,595 G 0 * 14:10:52 8,67 200 * 16:24:54 8,56 G 0 * 17:42:48 8,555 G 0 * 18:41:50 8,54 G 0 * 19:21:12 8,545 G 0
BARING GL-HIGH Y.B.A EO H	157033	IE0032158341	195	FV	08:06:06 11,10 0 * 12:38:03 11,05 G 0 * 16:26:37 11,05 G 0 * 17:41:38 11,05 G 0 * 18:39:01 11,05 G 0 * 19:21:29 11,05 G 0
BARING INTL-AS.FRON.A EO	926373	IE0004868828	189	FV	08:06:10 137,27 0
BARING INTL-ASEAN FR.ADLI	972867	IE0000830236	195	FV	08:06:02 137,38 0 * 12:36:27 137,09 G 0 * 16:24:47 136,93 G 0 * 17:42:43 136,15 G 0 * 18:41:45 135,80 G 0 * 19:20:52 135,89 G 0
BARING INTL-ASIA GRW.ADLI	972792	IE0000830129	195	FV	08:10:13 45,69 0 * 12:37:51 45,78 G 0 * 16:26:24 45,62 G 0 * 17:40:59 45,46 G 0 * 18:38:50 45,48 G 0 * 19:21:20 45,48 G 0
BARING INTL-ASIA GRWTH LS	766427	IE0031029477	195	FV	08:06:07 45,68 0 * 12:38:07 45,53 G 0 * 16:26:43 45,37 G 0 * 17:41:32 45,36 G 0 * 18:39:05 45,36 G 0 * 19:21:33 45,41 G 0
BARING INTL-ASIA GWTH AEO	933585	IE0004868604	195	FV	08:10:04 45,69 0 * 12:37:51 45,80 G 0 * 16:26:23 45,63 G 0 * 17:40:59 45,48 G 0 * 18:38:50 45,39 G 0 * 19:21:19 45,39 G 0
BARING INTL-B.AUSTR.ADL I	973149	IE0000829451	195	FV	08:10:04 91,10 0 * 12:37:03 90,47 G 0 * 16:25:16 90,95 G 0 * 17:41:55 90,49 G 0 * 18:41:00 90,37 G 0 * 19:20:07 90,59 G 0
BARING INTL-B.AUSTR.AEO	933582	IE0004866665	195	FV	08:06:02 91,12 0 * 12:38:06 90,55 G 0 * 16:26:40 90,95 G 0 * 17:41:31 90,50 G 0 * 18:39:03 90,46 G 0 * 19:21:31 90,61 G 0
BARING INTL-EUROPA FD A	972868	IE0000829121	189	FV	08:15:06 31,25 0
BARING INTL-EUROPA FD AEO	921717	IE0004866772	189	FV	08:15:08 31,27 0

Fondsanteile | Baring Asset Management Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BARING INTL-HK CHINA ADLI	972840	IE0000829238	195	FV	08:06:05 602,37 G 0 * 12:37:51 602,15 G 0 * 14:33:42 606,14 5 * 16:26:23 600,69 G 0 * 17:40:59 601,90 G 0 * 18:38:50 600,86 G 0 * 19:21:19 601,53 G 0
BARING INTL-HK CHINA AEOI	933583	IE0004866889	195	FV	08:10:03 602,72 G 0 * 12:37:51 602,65 G 0 * 16:26:23 601,10 G 0 * 17:40:59 601,93 G 0 * 18:38:50 601,34 G 0 * 19:21:19 601,34 G 0
BARING INTL-INTL BD ADLIN	971896	IE0000829568	195	FV	08:06:05 21,81 G 0 * 12:36:33 21,67 G 0 * 16:24:54 21,58 G 0 * 17:42:48 21,57 G 0 * 18:41:50 21,55 G 0 * 19:21:12 21,55 G 0
BARING KOREA TR. ACC.UTS	972842	GB0000840719	195	FV	08:10:09 3,253 G 0 * 10:50:53 3,293 63 * 12:37:06 3,244 G 0 * 16:25:19 3,231 G 0 * 17:41:58 3,231 G 0 * 18:41:03 3,225 G 0 * 19:20:09 3,226 G 0
BARING RUSSIA FD A DL ACC	926107	LU0073418229	195	FV	08:06:09 42,62 G 0 * 12:36:26 42,56 G 0 * 16:24:46 42,79 G 0 * 17:42:43 42,66 G 0 * 18:41:45 42,63 G 0 * 19:20:52 42,63 G 0
BARING UK GRW.TR. DIS.UTS	973163	GB0000819085	195	FV	08:10:08 2,507 G 0 * 12:36:50 2,491 G 0 * 16:24:08 2,505 G 0 * 17:41:26 2,51 G 0 * 18:40:49 2,504 G 0 * 19:19:56 2,508 G 0

Fondsanteile | BAWAG-Invest Gesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAWAG PSK EUROP.STOCK (T)	921165	AT0000810445	195	FV	08:06:04 12,24 G 0 * 12:38:09 12,19 G 0 * 16:26:45 12,26 G 0 * 17:41:34 12,25 G 0 * 18:39:07 12,25 G 0 * 19:21:34 12,26 G 0
BAWAG PSK OSTEUEUROPA ST. T	A0BMDL	AT0000685227	195	FV	08:10:14 26,31 G 0 * 12:35:40 26,05 G 0 * 16:23:48 26,20 G 0 * 17:41:13 26,17 G 0 * 18:40:36 26,18 G 0 * 19:19:44 26,18 G 0

Fondsanteile | BayernInvest Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAYERNINV.TOT.R.COR.BD AL	934217	LU0110699088	195	FV	08:10:03 39,75 G 0 * 12:37:08 39,68 G 0 * 16:25:21 39,68 G 0 * 17:41:59 39,63 G 0 * 18:41:04 39,63 G 0 * 19:20:11 39,63 G 0
DKB ASIEN FDS INH.TNL	795322	LU0128943502	195	FV	08:10:09 19,94 G 0 * 12:38:45 19,96 G 0 * 16:27:22 19,89 G 0 * 17:42:53 19,77 G 0 * 18:39:35 19,73 G 0 * 19:19:15 19,74 G 0
DKB EUROPA FDS INH.TNL	541952	LU0117117746	195	FV	08:10:15 14,20 G 0 * 12:36:07 14,18 G 0 * 16:24:20 14,26 G 0 * 17:39:59 14,23 G 0 * 18:41:30 14,24 G 0 * 19:20:35 14,24 G 0
DKB NORDAMERIKA INH.TNL	541953	LU0117117829	195	FV	08:06:11 10,28 G 0 * 12:36:33 10,22 G 0 * 16:24:54 10,26 G 0 * 17:42:48 10,19 G 0 * 18:41:50 10,20 G 0 * 19:21:12 10,22 G 0
DKB OSTEUEUROPA FDS INH.TNL	795321	LU0128942959	189	FV	08:15:03 83,28 G 0
DKB PHARMA FDS INH.TNL	541954	LU0117118041	195	FV	08:10:11 31,41 G 0 * 12:36:07 31,26 G 0 * 16:24:20 31,33 G 0 * 17:39:59 31,39 G 0 * 18:41:30 31,39 G 0 * 19:20:35 31,44 G 0

Fondsanteile | Belgrave Capital Management Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VITRUVIUS-EM.M.EQ.B EUR	164362	LU0148753444	195	FV	08:10:08 380,73 G 0 * 12:36:21 380,52 G 0 * 16:24:39 381,95 G 0 * 17:42:38 382,01 G 0 * 18:41:40 382,10 G 0 * 19:20:48 382,24 G 0
VITRUVIUS-EM.M.EQ.B USD	164363	LU0148751588	195	FV	08:10:13 302,19 G 0 * 12:36:20 300,98 G 0 * 16:24:38 301,92 G 0 * 17:40:14 300,91 G 0 * 18:41:40 301,35 G 0 * 19:20:48 301,41 G 0

Fondsanteile | Belgrave Capital Management Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VITRUVIUS-EU.EQU.B EUR	799096	LU0103754361	195	FV	08:20:03 221,47 G 0 * 12:39:01 221,04 G 0 * 16:27:40 222,18 G 0 * 17:43:06 222,04 G 0 * 18:39:49 222,04 G 0 * 19:18:54 222,16 G 0
VITRUVIUS-JAPAN B EUR	798387	LU0117772284	195	FV	08:10:07 110,31 G 0 * 12:36:20 109,49 G 0 * 16:24:38 109,23 G 0 * 17:40:14 109,23 G 0 * 18:41:40 109,22 G 0 * 19:20:48 109,22 G 0
VITRUVIUS-JAPAN B JPY	798389	LU0103754957	195	FV	08:06:11 0,785 G 0 * 12:36:26 0,779 G 0 * 16:24:46 0,773 G 0 * 17:42:43 0,773 G 0 * 18:41:45 0,771 G 0 * 19:20:52 0,772 G 0
VITRUVIUS-SWISS EQ.B CHF	164360	LU0129839725	195	FV	08:10:12 82,07 G 0 * 12:36:21 81,72 G 0 * 16:24:38 82,01 G 0 * 17:42:38 82,03 G 0 * 18:41:40 82,08 G 0 * 19:20:48 82,16 G 0
VITRUVIUS-SWISS EQ.B EUR	164546	LU0129839998	195	FV	08:10:13 74,94 G 0 * 12:36:20 74,61 G 0 * 16:24:38 74,88 G 0 * 17:40:14 74,80 G 0 * 18:41:40 74,92 G 0 * 19:20:48 74,92 G 0
VITRUVIUS-US EQU.B EUR	798391	LU0117771807	195	FV	08:10:12 135,25 G 0 * 12:36:20 134,80 G 0 * 16:24:38 135,41 G 0 * 17:42:48 135,39 G 0 * 18:41:40 135,54 G 0 * 19:20:48 135,71 G 0

Fondsanteile | Bellevue Asset Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BELLEVUE(LUX)-BB BIOT.BDL	A0RPSP	LU0415392322	195	FV	08:06:14 156,68 G 0 * 12:38:36 154,88 G 0 * 16:27:11 155,20 G 0 * 17:42:13 155,41 G 0 * 18:39:27 155,42 G 0 * 19:19:08 155,74 G 0
BELLVUE(L)-BB AFR.OPP.BDL	A0X9SW	LU0437409112	195	FV	08:06:04 128,52 G 0 * 12:38:30 127,80 G 0 * 16:27:09 127,49 G 0 * 17:42:11 127,71 G 0 * 18:39:25 127,57 G 0 * 19:19:06 127,65 G 0
BELLVUE(L)-BB AFR.OPP.BEO	A0RP3D	LU0433847240	195	FV	08:06:06 178,26 G 0 * 12:22:28 178,45 12 * 12:38:30 177,26 G 0 * 16:27:09 176,76 G 0 * 17:42:11 177,07 G 0 * 18:39:25 176,88 G 0 * 19:19:06 176,98 G 0
BELLVUE(LUX)-BB MEDT.B EO	A0RP23	LU0415391431	195	FV	08:06:12 172,24 G 0 * 12:38:36 171,32 G 0 * 16:27:11 172,14 G 0 * 17:42:13 171,00 G 0 * 18:39:27 172,00 G 0 * 19:19:07 172,35 G 0
BLV.(LUX)-BB ENTR.EUR.BEO	A0RPSJ	LU0415391860	195	FV	08:06:05 226,33 G 0 * 12:36:37 225,66 G 0 * 16:24:58 227,03 G 0 * 17:42:50 227,15 G 0 * 18:41:53 227,15 G 0 * 19:21:14 227,36 G 0

Fondsanteile | Berenberg Lux Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BERENB.-EAST EUR.EQ.SEL.B	A0LC06	LU0270178519	195	FV	08:06:12 92,83 G 0 * 12:38:05 91,86 G 0 * 16:26:40 92,65 G 0 * 17:41:31 92,16 G 0 * 18:39:03 92,13 G 0 * 19:21:31 92,13 G 0
BERENBERG AKTIEN-STRATEG.	542188	LU0146485932	189	FV	08:10:09 64,93 G 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF - CHINA FUND A2 DL	A0Q7YA	LU0359201612	195	FV	08:06:05 8,86 G 0 * 12:39:32 8,90 G 0 * 16:28:11 8,875 G 0 * 17:40:41 8,845 G 0 * 18:40:20 8,83 G 0 * 19:19:32 8,85 G 0
BGF - CHINA FUND A2 EO-H.	A0Q7YF	LU0359201455	195	FV	08:06:09 10,56 G 0 * 12:39:31 10,58 G 0 * 16:28:11 10,66 G 0 * 17:40:41 10,62 G 0 * 18:40:20 10,60 G 0 * 19:19:32 10,64 G 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF - EUR.GRWTH NAM.A2 DL	A0BL2H	LU0171276677	189	FV	08:06:14 23,86 0
BGF - EUROP. GRWTH NAM.A2	779374	LU0154234636	189	FV	08:06:07 23,79 0
BGF-ASIA PAC.EQU.I.NA A2	A0RPWZ	LU0414403419	189	FV	08:06:11 10,21 0
BGF-ASIAN DRAGON A2 EO	A0BMAT	LU0171269466	195	FV	08:10:10 19,96 0 * 12:36:08 20,02 G 0 * 16:24:21 19,98 G 0 * 17:39:59 19,99 G 0 * 18:41:30 19,95 G 0 * 19:20:36 19,96 G 0
BGF-ASIAN DRAGON NAM.A2	987140	LU0072462343	189	FV	08:06:10 20,08 0
BGF-ASIAN TIG.BD NAM.A1	974859	LU0063728728	195	FV	08:06:11 9,755 0 * 12:36:35 9,685 G 0 * 16:24:56 9,64 G 0 * 17:42:49 9,64 G 0 * 18:41:51 9,62 G 0 * 19:21:13 9,625 G 0
BGF-ASIAN TIG.BD NAM.A2	974860	LU0063729296	195	FV	08:06:09 26,00 0 * 09:11:30 26,03 180 * 12:36:35 25,80 G 0 * 16:24:56 25,69 G 0 * 17:42:49 25,67 G 0 * 18:41:51 25,64 G 0 * 19:21:13 25,80 G 0
BGF-CONT.EUR.FLEX.A.A2EO	A0F42G	LU0224105477	195	FV	08:10:10 13,09 0 * 12:35:49 13,06 G 0 * 16:25:39 13,12 G 0 * 17:42:30 13,14 G 0 * 18:41:17 13,16 G 0 * 19:20:23 13,16 G 0
BGF-EMERG.EUROPE N.A2 DL	A0BMAJ	LU0171273575	195	FV	08:15:04 89,35 0 * 12:38:45 88,89 G 0 * 16:27:22 89,35 G 0 * 17:42:54 89,25 G 0 * 18:39:36 89,26 G 0 * 19:19:15 89,23 G 0
BGF-EMERG.EUROPE NAM.A2	971801	LU0011850392	195	FV	08:15:03 89,35 0 * 12:38:45 88,95 G 0 * 16:27:22 89,37 G 0 * 17:42:53 89,27 G 0 * 18:39:36 89,31 G 0 * 19:19:15 89,36 G 0
BGF-EMERG.MKTS BD NA.A2	A0DKRQ	LU0200680600	195	FV	08:06:09 11,61 0 * 12:36:35 11,52 G 0 * 16:24:56 11,47 G 0 * 17:42:49 11,47 G 0 * 18:41:51 11,45 G 0 * 19:21:13 11,46 G 0
BGF-EMERG.MKTS N.A2 EO	A0BMAK	LU0171275786	195	FV	08:15:08 22,32 0 * 12:37:46 22,32 G 0 * 16:26:17 22,35 G 0 * 17:40:54 22,35 G 0 * 18:38:45 22,31 G 0 * 19:21:08 22,30 G 0
BGF-EMERG.MKTS NAM.A2	973010	LU0047713382	195	FV	08:06:03 22,34 0 * 12:38:19 22,31 G 0 * 16:26:55 22,32 G 0 * 17:41:42 22,30 G 0 * 18:39:15 22,25 G 0 * 19:21:41 22,27 G 0
BGF-EO SHT DUR.BD NAM.A2	989694	LU0093503810	195	FV	08:06:08 15,02 0 * 12:39:11 14,96 G 0 * 16:27:50 14,96 G 0 * 17:39:36 14,98 G 0 * 18:39:58 14,96 G 0 * 19:19:01 14,98 G 0
BGF-EO-MARKETS N.A2 DL	A0BMAS	LU0171277485	195	FV	08:06:04 17,29 0 * 12:36:22 17,16 G 0 * 16:24:40 17,30 G 0 * 17:42:39 17,31 G 0 * 18:41:41 17,31 G 0 * 19:20:49 17,36 G 0
BGF-EO-MARKETS NAM.A2	989691	LU0093502762	189	FV	08:06:04 17,30 0
BGF-EU.EN.EQ.Y.A2 USD-H.	A0M5SM	LU0320786485	189	FV	08:06:07 6,585 0
BGF-EU.EQU.Y.NA.A2 EO CAP	A0M5SG	LU0314014704	189	FV	08:06:12 8,205 0
BGF-EUR.SM.+MID.OPP.A2	971042	LU0006061161	195	FV	08:06:07 79,85 0 * 12:38:54 79,53 G 0 * 16:27:31 79,94 G 0 * 17:43:00 79,97 G 0 * 18:39:43 79,89 G 0 * 19:18:47 80,00 G 0
BGF-EURO BOND NAM. A2	973514	LU0050372472	195	FV	08:06:03 23,40 0 * 12:39:11 23,32 G 0 * 16:27:50 23,32 G 0 * 17:39:36 23,32 G 0 * 18:39:58 23,32 G 0 * 19:19:01 23,33 G 0
BGF-EURO BOND NAM.A2 DL	A0BLY0	LU0171279184	195	FV	08:06:13 23,39 0 * 12:36:30 23,32 G 0 * 16:24:51 23,32 G 0 * 17:42:46 23,32 G 0 * 18:41:48 23,32 G 0 * 19:21:10 23,33 G 0
BGF-EURO CORP.BD N.A1	216157	LU0162660350	195	FV	08:06:05 11,89 0 * 12:36:28 11,86 G 0 * 16:24:49 11,85 G 0 * 17:42:45 11,85 G 0 * 18:41:47 11,85 G 0 * 19:20:53 11,85 G 0
BGF-EURO CORP.BD N.A2	216150	LU0162658883	195	FV	08:06:10 13,78 0 * 12:39:11 13,73 G 0 * 16:27:50 13,73 G 0 * 17:39:35 13,73 G 0 * 18:39:58 13,73 G 0 * 19:19:01 13,74 G 0
BGF-EUROPEAN FD N.A2 DL	A0BMAW	LU0171280430	195	FV	08:10:08 79,65 0 * 12:37:48 79,31 G 0 * 16:26:20 79,66 G 0 * 17:40:56 79,96 G 0 * 18:38:47 79,81 G 0 * 19:21:17 79,91 G 0
BGF-EUROPEAN FD NAM. A2	970986	LU0011846440	189	FV	08:06:05 79,76 0
BGF-EUROPEAN FD NAM.A4 EO	A0RFDD	LU0408221439	195	FV	08:06:14 77,64 0 * 12:38:38 77,46 G 0 * 16:27:14 77,95 G 0 * 17:42:16 78,02 G 0 * 18:39:29 77,95 G 0 * 19:19:10 78,09 G 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF-EUROPEAN FOCUS F.A2DL	A0J2YE	LU0252970834	195	FV	08:10:13 16,24 0 * 12:37:48 16,19 G 0 * 16:26:20 16,26 G 0 * 17:40:56 16,28 G 0 * 18:38:47 16,26 G 0 * 19:21:10 16,28 G 0
BGF-EUROPEAN FOCUS F.A2EO	A0J2YD	LU0229084990	195	FV	08:06:02 16,24 0 * 12:39:08 16,17 G 0 * 16:27:47 16,25 G 0 * 17:39:32 16,28 G 0 * 18:39:55 16,25 G 0 * 19:18:59 16,30 G 0
BGF-EUROPEAN VALUE NAM.A2	987138	LU0072462186	189	FV	08:06:10 40,53 0
BGF-FLEX.MU.-AS.EO A2	989692	LU0093503497	195	FV	08:10:15 11,46 0 * 12:37:08 11,41 G 0 * 16:25:21 11,44 G 0 * 17:41:59 11,42 G 0 * 18:41:04 11,45 G 0 * 19:20:11 11,46 G 0
BGF-GL DYN.EQU.F.N.A2 EUR	A0H1EW	LU0238689623	195	FV	08:06:12 9,68 0 * 12:37:58 9,635 G 0 * 16:26:32 9,675 G 0 * 17:41:06 9,665 G 0 * 18:38:57 9,655 G 0 * 19:21:25 9,68 G 0
BGF-GL DYN.EQU.F.N.A2 USD	A0H1ET	LU0238689110	195	FV	08:10:09 9,68 0 * 12:35:49 9,645 G 0 * 16:25:39 9,68 G 0 * 17:42:30 9,69 G 0 * 18:41:16 9,68 G 0 * 19:20:23 9,69 G 0
BGF-GL GOVERN.M.BD FD A2	971045	LU0006061385	189	FV	08:06:10 19,19 0
BGF-GL OPP. NAM. A2 EUR	A0BMA0	LU0171285314	195	FV	08:10:07 25,50 0 * 12:37:45 25,38 G 0 * 16:26:16 25,48 G 0 * 17:40:53 25,45 G 0 * 18:38:45 25,43 G 0 * 19:21:07 25,48 G 0
BGF-GL OPPORT. NAM. A2	971800	LU0011850046	195	FV	08:06:05 25,50 0 * 12:38:19 25,38 G 0 * 16:26:56 25,48 G 0 * 17:41:43 25,45 G 0 * 18:39:15 25,43 G 0 * 19:21:42 25,48 G 0
BGF-GL SMALLCAP NAM. A2	974251	LU0054578231	195	FV	08:06:10 48,57 0 * 12:37:45 48,31 G 0 * 16:26:16 48,44 G 0 * 17:40:54 48,46 G 0 * 18:38:45 48,46 G 0 * 19:21:07 48,56 G 0
BGF-GL.ENH.EQU.Y.NA.A2 DL	A0LB65	LU0265550359	189	FV	08:06:08 7,70 0
BGF-GL.ENH.EQU.Y.NA.HA2EO	A0MJQ0	LU0278718100	189	FV	08:06:11 6,745 0
BGF-GL.H.Y.BD NA.A2 EOH	989695	LU0093504206	189	FV	08:15:08 13,60 0
BGF-GLO.EQU.F.NA.A2 DL	A0F5KX	LU0224106525	195	FV	08:10:12 4,632 0 * 12:35:49 4,609 G 0 * 16:25:39 4,632 G 0 * 17:42:30 4,629 G 0 * 18:41:16 4,623 G 0 * 19:20:23 4,645 G 0
BGF-GLO.EQU.F.NA.B2 EO	A0F5K1	LU0225796571	189	FV	08:06:11 4,64 0
BGF-GLOB.ALLOC.A2 EO HED	A0D9QB	LU0212925753	195	FV	08:06:12 29,38 0 * 12:38:41 29,23 G 0 * 16:27:17 29,39 G 0 * 17:42:18 29,41 G 0 * 18:39:31 29,41 G 0 * 19:19:11 29,46 G 0
BGF-GLOB.ALLOC.NAM.A2 EO	A0BL2G	LU0171283459	195	FV	08:06:06 33,09 0 * 12:36:29 32,83 G 0 * 16:24:49 32,86 G 0 * 17:42:45 32,87 G 0 * 18:41:47 32,83 G 0 * 19:20:53 32,88 G 0
BGF-GLOB.ALLOCAT.NAM.A2	987142	LU0072462426	195	FV	08:10:08 33,09 0 * 12:37:11 32,89 G 0 * 16:25:26 32,86 G 0 * 17:42:03 32,85 G 0 * 18:41:07 32,81 G 0 * 19:20:14 32,84 G 0
BGF-INDA FUND A2 EUR	A0JK53	LU0248271941	195	FV	08:06:10 15,72 0 * 12:37:36 15,52 G 0 * 16:26:06 15,44 G 0 * 17:40:28 15,47 G 0 * 18:38:36 15,44 G 0 * 19:21:01 15,47 G 0
BGF-INDA FUND A2 USD	A0JK52	LU0248272758	195	FV	08:10:06 15,73 0 * 12:35:50 15,61 G 0 * 16:25:40 15,53 G 0 * 17:42:31 15,56 G 0 * 18:41:17 15,52 G 0 * 19:20:23 15,55 G 0
BGF-JAP.SM.+MIDC.OPP.A2	971043	LU0006061252	195	FV	08:15:08 27,34 0 * 12:38:54 27,23 G 0 * 16:27:31 27,12 G 0 * 17:40:00 27,13 G 0 * 18:39:43 27,09 G 0 * 19:18:47 27,03 G 0
BGF-JAP.SM.+MIDC.OPP.A2EO	A0BMA2	LU0171289068	195	FV	08:06:07 27,21 0 * 12:39:11 27,28 G 0 * 16:27:50 27,20 G 0 * 17:39:36 27,23 G 0 * 18:39:58 27,18 G 0 * 19:19:01 27,06 G 0
BGF-LATIN AMER.NAM.A2 EO	A0BMA3	LU0171289498	195	FV	08:06:13 59,11 0 * 12:37:45 58,88 G 0 * 16:26:17 59,11 G 0 * 17:40:54 58,94 G 0 * 18:38:45 58,93 G 0 * 19:01:02 59,15 39 * 19:21:08 59,10 G 0
BGF-LATIN AMER.NAM.A2 LS	A0BL3Z	LU0171289738	195	FV	08:10:10 59,12 0 * 12:37:45 58,72 G 0 * 16:26:17 59,08 G 0 * 17:40:54 58,86 G 0 * 18:38:45 59,06 G 0 * 19:21:08 59,11 G 0
BGF-LATIN AMERICAN NAM.A2	987139	LU0072463663	189	FV	08:06:10 59,31 0
BGF-NEW ENERGY F.ARF GBP	A0NBAJ	LU0204063720	189	FV	08:10:09 4,69 0
BGF-NEW ENERGY FD N. A4EO	A0RFC7	LU0408221868	189	FV	08:10:14 4,68 0
BGF-NEW ENERGY FD NA.A2EO	A0BL87	LU0171289902	189	FV	08:15:06 4,662 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF-NEW ENERGY FD NAM. A2	630940	LU0124384867	195	FV	08:06:03 4,663 0 * 12:37:45 4,615 G 0 * 16:15:34 4,652 0 * 16:18:05 4,662 140 * 16:26:16 4,662 G 0 * 17:40:54 4,652 G 0 * 18:38:45 4,652 G 0 * 19:21:07 4,664 G 0
BGF-PACIFIC EQ.NA.A2 EO	A0BMA4	LU0171290314	195	FV	08:06:11 19,63 0 * 12:36:29 19,58 G 0 * 16:24:49 19,51 G 0 * 17:42:45 19,51 G 0 * 18:41:47 19,47 G 0 * 19:20:53 19,44 G 0
BGF-PACIFIC EQU.NAM. A2	973868	LU0035112944	189	FV	08:15:08 19,66 0
BGF-SWISS S.+M.OPPO.A2 SF	A0RFBQ	LU0376446257	189	FV	08:06:04 144,64 0
BGF-US BASIC VAL.NA.A2 EO	A0BL2J	LU0171293920	195	FV	08:10:12 38,35 0 * 12:36:11 38,14 G 0 * 16:24:25 38,30 G 0 * 17:40:03 38,13 G 0 * 18:41:32 38,28 G 0 * 19:20:41 38,48 G 0
BGF-US BASIC VAL.NAM.A2	987135	LU0072461881	189	FV	08:06:10 38,35 0
BGF-US FLEX. EQ. NAM.A2	779379	LU0154236417	195	FV	08:06:07 13,18 0 * 12:38:19 13,10 G 0 * 16:26:55 13,16 G 0 * 17:41:42 13,17 G 0 * 18:39:15 13,16 G 0 * 19:21:41 13,23 G 0
BGF-US FLEX.EQ.NA.A2 EO	A0BL32	LU0171296865	195	FV	08:10:15 13,18 0 * 12:37:45 13,11 G 0 * 16:26:16 13,17 G 0 * 17:40:53 13,18 G 0 * 18:38:44 13,16 G 0 * 19:21:07 13,23 G 0
BGF-US GOV.MORTG.NAM.A2	989654	LU0096258446	189	FV	08:15:08 13,72 0
BGF-US GROWTH F.NAM. A2	921822	LU0097036916	189	FV	08:15:09 7,575 0
BGF-US GROWTH F.NAM.A2 EO	A0BL2F	LU0171298135	195	FV	08:06:06 7,57 0 * 12:36:29 7,495 G 0 * 16:24:49 7,535 G 0 * 17:42:45 7,535 G 0 * 18:41:47 7,53 G 0 * 19:20:53 7,565 G 0
BGF-US SM.+MIDC.OPP.A2	971044	LU0006061336	195	FV	08:06:07 92,75 0 * 12:38:19 92,15 G 0 * 16:26:55 92,47 G 0 * 17:41:43 92,44 G 0 * 18:39:15 92,24 G 0 * 19:21:42 92,89 G 0
BGF-US SM.+MIDC.OPP.A2 EO	A0BL2K	LU0171298648	195	FV	08:06:02 92,64 0 * 12:37:30 92,07 G 0 * 16:26:01 92,52 G 0 * 17:40:23 91,99 G 0 * 18:38:33 92,24 G 0 * 19:20:57 92,97 G 0
BGF-USD H.YLD BD NAM.A2	973646	LU0046676465	195	FV	08:15:05 19,53 0 * 12:38:53 19,40 G 0 * 16:27:31 19,32 G 0 * 17:43:00 19,32 G 0 * 18:39:42 19,28 G 0 * 19:18:56 19,30 G 0
BGF-USD RESERVE A2	971046	LU0006061419	195	FV	08:06:02 117,21 0 * 12:39:11 116,58 G 0 * 16:27:50 116,03 G 0 * 17:39:35 116,08 G 0 * 18:39:57 115,87 G 0 * 19:19:01 115,87 G 0
BGF-USD SHO.DUR.BD N.D.A2	779395	LU0154237225	195	FV	08:15:10 9,71 0 * 12:39:25 9,65 G 0 * 16:28:05 9,605 G 0 * 17:40:35 9,61 G 0 * 18:40:14 9,59 G 0 * 19:19:27 9,59 G 0
BGF-UTD KINGDOM N.A2 EO	A0BMAG	LU0171293177	195	FV	08:06:14 80,51 0 * 12:38:06 80,15 G 0 * 16:26:41 80,59 G 0 * 17:41:31 80,47 G 0 * 18:39:04 80,37 G 0 * 19:21:32 80,49 G 0
BGF-UTD KINGDOM NAM. A2	971041	LU0011847091	195	FV	08:10:10 80,66 0 * 12:36:47 80,08 G 0 * 16:24:04 80,45 G 0 * 17:41:24 80,39 G 0 * 18:40:47 80,40 G 0 * 19:19:53 80,58 G 0
BGF-WLD FINANC.F.NA.A2 EO	A0BL2N	LU0171304719	195	FV	08:06:10 12,50 0 * 12:38:05 12,44 G 0 * 16:26:40 12,53 G 0 * 17:41:30 12,46 G 0 * 18:39:03 12,52 G 0 * 19:21:31 12,52 G 0
BGF-WLD FINANC.F.NAM.A2	933539	LU0106831901	195	FV	08:15:02 12,51 0 * 12:38:54 12,43 G 0 * 16:27:31 12,50 G 0 * 17:43:00 12,49 G 0 * 18:39:43 12,48 G 0 * 19:18:47 12,54 G 0
BGF-WLD HEALTHSC.F.NAM.A2	630928	LU0122379950	195	FV	08:10:03 14,46 0 * 12:39:28 14,35 G 0 * 16:28:08 14,34 G 0 * 17:40:38 14,36 G 0 * 18:40:16 14,36 G 0 * 19:19:29 14,41 G 0
BGF-WLD HEALTHSC.NA.A2EO	A0BL36	LU0171307068	195	FV	08:06:02 14,46 0 * 12:38:46 14,36 G 0 * 16:27:23 14,36 G 0 * 17:42:54 14,38 G 0 * 18:39:36 14,37 G 0 * 19:19:15 14,45 G 0
BGF-WLD INCOME F.NA.A2(EO)	A0HMEU	LU0230590886	195	FV	08:06:09 11,25 0 * 12:36:35 11,22 G 0 * 16:24:56 11,22 G 0 * 17:42:49 11,22 G 0 * 18:41:51 11,22 G 0 * 19:21:13 11,18 G 0
BGF-WORLD AGRIC. A2 EO-H.	A1CTHP	LU0471298348	189	FV	08:06:11 11,10 0
BGF-WORLD AGRIC.NA.A2DL	A0YH17	LU0385154629	189	FV	08:06:11 8,975 0
BGF-WORLD EN. F.NAM.A2EUR	A0BMA5	LU0171301533	189	FV	08:06:13 16,66 0

Fondsanteile | BlackRock Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BGF-WORLD EN.F.A2 EO HED.	A0M9SA	LU0326422176	195	FV	08:06:07 6,505 0 * 12:36:29 6,46 G 0 * 16:24:49 6,52 G 0 * 17:42:45 6,51 G 0 * 18:41:47 6,525 G 0 * 19:20:54 6,535 G 0
BGF-WORLD ENERGY F.NAM.A2	632995	LU0122376428	189	FV	08:06:08 16,70 0
BGF-WORLD GOLD A2EO HD.	A0M9SB	LU0326422689	195	FV	08:06:04 9,27 0 * 12:37:35 9,21 G 0 * 16:19:07 9,285 5000 * 16:26:06 9,265 G 0 * 17:40:28 9,265 G 0 * 18:38:36 9,285 G 0 * 19:21:00 9,26 G 0
BGF-WORLD GOLD N.A2 EO	A0BMAL	LU0171305526	189	FV	08:06:12 41,26 0
BGF-WORLD GOLD NAM.A2	974119	LU0055631609	195	FV	08:15:09 41,14 0 * 12:38:54 40,73 G 0 * 16:27:31 41,02 G 0 * 17:43:00 41,04 G 0 * 18:39:43 41,00 G 0 * 19:18:47 41,07 G 0
BGF-WORLD GOLD NAM.A4 EO	A0RFC5	LU0408222320	195	FV	08:06:06 41,23 0 * 12:37:36 40,73 G 0 * 16:26:06 40,97 G 0 * 17:40:28 41,04 G 0 * 18:38:36 40,94 G 0 * 19:21:00 40,90 G 0
BGF-WORLD MINING NAM.A2	986932	LU0075056555	195	FV	08:06:05 44,04 0 * 12:38:19 43,93 G 0 * 16:26:55 44,28 G 0 * 17:41:43 44,17 G 0 * 18:35:13 44,20 38 * 18:39:15 44,22 G 0 * 19:21:41 44,05 G 0
BGF-WORLD MNG NAM.A2 EO	A0BMAR	LU0172157280	195	FV	08:06:05 44,04 0 * 12:38:19 43,93 G 0 * 16:26:55 44,26 G 0 * 17:41:43 44,17 G 0 * 18:39:15 44,20 G 0 * 19:21:42 44,05 G 0
BGF-WORLD TECH. NAM. A2	974499	LU0056508442	189	FV	08:15:10 9,43 0

Fondsanteile | BI Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BL - EQUITIES DIV. INH. A	A0MWCV	LU0309191491	195	FV	08:06:04 105,73 0 * 12:35:47 105,04 G 0 * 16:25:37 105,12 G 0 * 17:42:29 105,09 G 0 * 18:41:15 104,96 G 0 * 19:20:21 105,08 G 0
BL SIC.-BOND DOLLAR INH.B	937802	LU0093570926	195	FV	08:10:05 945,85 0 * 12:37:12 938,89 G 0 * 16:25:27 935,03 G 0 * 17:42:21 934,91 G 0 * 18:41:08 933,21 G 0 * 19:20:15 933,21 G 0
BL SIC.-BOND EURO INH.A	937800	LU0093570686	189	FV	08:15:08 264,73 0
BL SIC.-BOND EURO INH.B	989647	LU0093570769	195	FV	08:15:02 1.087,53 0 * 12:39:12 1.084,71 G 0 * 16:27:51 1.085,03 G 0 * 17:39:37 1.085,03 G 0 * 18:39:59 1.085,04 G 0 * 19:19:02 1.085,04 G 0
BL SIC.-EQUUS. EUR. INH.B	989879	LU0093570330	195	FV	08:06:03 4.274,86 0 * 12:39:08 4.257,49 G 0 * 16:27:47 4.302,56 G 0 * 17:39:33 4.300,73 G 0 * 18:39:55 4.295,99 G 0 * 19:18:59 4.301,91 G 0
BL SIC.-GLOB.EQU. INH.B	577995	LU0117287580	195	FV	08:06:03 529,92 0 * 12:36:38 526,32 G 0 * 16:24:58 527,69 G 0 * 17:42:51 527,70 G 0 * 18:41:53 527,06 G 0 * 19:21:14 527,68 G 0
BL SIC.-GLOB.FLEX.EUR A	A0D9HV	LU0211339816	195	FV	08:06:11 102,13 0 * 12:36:37 101,37 G 0 * 16:07:34 102,89 30 * 16:24:58 101,37 G 0 * 17:42:51 101,26 G 0 * 18:41:53 101,26 G 0 * 19:21:14 101,26 G 0
BL SIC.-GLOB.FLEX.EUR B	A0D9HW	LU0211340665	195	FV	08:06:03 127,10 0 * 12:36:37 126,16 G 0 * 16:24:58 126,16 G 0 * 17:42:51 126,01 G 0 * 18:41:53 126,01 G 0 * 19:21:14 126,01 G 0
BL SIC.-SH. TERM EO INH.A	937801	LU0093571064	195	FV	08:15:09 250,28 0 * 12:39:25 249,75 G 0 * 16:28:05 249,75 G 0 * 17:40:36 249,75 G 0 * 18:40:14 249,75 G 0 * 19:19:27 249,75 G 0

Fondsanteile | BI Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BL SIC.-SH.TERM DL INH.B	921179	LU0093571494	195	FV	08:10:05 412,23 0 * 12:37:12 411,54 G 0 * 16:25:27 409,81 G 0 * 17:42:03 408,41 G 0 * 18:41:08 409,04 G 0 * 19:20:15 409,04 G 0
BL SIC.-SH.TERM EO INH.B	989878	LU0093571148	189	FV	08:15:06 569,94 0
BL SICAV-GLOBAL 50 INH.B	974591	LU0048292808	195	FV	08:15:07 1.440,13 0 * 12:38:16 1.429,40 G 0 * 16:26:53 1.433,65 G 0 * 17:41:40 1.433,65 G 0 * 18:39:13 1.433,65 G 0 * 19:21:40 1.433,65 G 0
BL SICAV-GLOBAL 75 INH.B	986356	LU0048293368	189	FV	08:15:09 1.756,08 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1 FD-BD EO L.T.IN.C	724447	LU0075912765	195	FV	08:10:15 593,48 0 * 12:37:18 592,01 G 0 * 16:25:34 592,84 G 0 * 17:42:27 592,24 G 0 * 18:41:13 592,24 G 0 * 19:20:20 592,24 G 0
BNPP L1 FD-DIV.W.H.GR. C	662635	LU0161745210	195	FV	08:15:09 124,44 0 * 12:39:21 123,57 G 0 * 16:28:00 124,36 G 0 * 17:39:47 124,39 G 0 * 18:40:10 124,65 G 0 * 19:19:24 124,85 G 0
BNPP L1 FD-EQ.EURO INH.C	502419	LU0087045034	189	FV	08:15:04 235,59 0
BNPP L1 FD-EQ.WLD INH.C	971915	LU0072778490	189	FV	08:15:10 164,62 0
BNPP L1- WLD.COMMODITY CC	A0HGBJB	LU0225185429	189	FV	08:06:02 70,32 0
BNPP L1-BD WLD.H.Y.CL.C.	A0Q6RT	LU0377069652	195	FV	08:06:07 87,06 0 * 12:38:39 86,74 G 0 * 16:27:16 86,74 G 0 * 17:42:17 86,74 G 0 * 18:39:30 86,74 G 0 * 19:19:11 86,74 G 0
BNPP L1-BD WORLD EM.L.CC	A0LEV4	LU0251280011	195	FV	08:10:11 131,24 0 * 12:39:39 130,21 G 0 * 16:28:19 129,59 G 0 * 17:40:47 129,89 G 0 * 18:40:27 129,65 G 0 * 19:19:37 129,65 G 0
BNPP L1-CONV.B EO Z.INH.C	724494	LU0128352480	189	FV	08:10:11 120,02 0
BNPP L1-DIV.WLD.BAL.INH.C	797969	LU0132151118	189	FV	08:15:05 174,40 0
BNPP L1-DIV.WLD.GR.INH.C	724481	LU0132152439	189	FV	08:15:07 173,60 0
BNPP L1-DIV.WLD.STB.INH.C	797970	LU0132151621	195	FV	08:15:10 178,58 0 * 12:39:30 178,12 G 0 * 16:28:10 178,28 G 0 * 17:40:40 178,00 G 0 * 18:40:19 178,34 G 0 * 19:19:31 178,34 G 0
BNPP L1-E.B.S.EUR.IN.CL-C	A0B5MY	LU0191755619	195	FV	08:06:09 152,02 0 * 12:39:10 151,38 G 0 * 16:27:49 152,56 G 0 * 17:39:34 152,58 G 0 * 18:39:57 152,49 G 0 * 19:19:00 152,73 G 0
BNPP L1-EQ.ASIA EM.CL.C.	A0Q6R0	LU0377072284	189	FV	08:06:09 70,03 0
BNPP L1-EQ.B.S.A.EX-J.C.D	502684	LU0095489554	195	FV	08:15:03 411,37 0 * 12:38:48 412,20 G 0 * 16:27:26 411,33 G 0 * 17:42:56 408,84 G 0 * 18:39:38 408,94 G 0 * 19:19:18 408,94 G 0
BNPP L1-EQ.B.S.EO IN.CL-C	796205	LU0090548479	189	FV	08:15:08 332,10 0
BNPP L1-EQ.B.S.USA INH.C	723639	LU0092590669	195	FV	08:10:04 240,49 0 * 12:37:18 238,19 G 0 * 16:25:34 238,98 G 0 * 17:42:27 239,11 G 0 * 18:41:13 238,83 G 0 * 19:20:20 239,36 G 0
BNPP L1-EQ.EO ENER.INH.C	723735	LU0123341413	195	FV	08:06:06 205,76 0 * 12:37:46 204,27 G 0 * 16:26:17 205,83 G 0 * 17:40:54 206,25 G 0 * 18:38:45 206,32 G 0 * 19:21:08 206,68 G 0
BNPP L1-EQ.EO ENER.NAM.I	556380	LU0159053361	189	FV	08:06:07 224,23 0
BNPP L1-EQ.EO.CO.G.INH.C	723721	LU0119118205	195	FV	08:10:13 185,55 0 * 12:36:19 184,51 G 0 * 16:24:37 185,11 G 0 * 17:40:13 185,38 G 0 * 18:41:39 185,22 G 0 * 19:20:47 185,23 G 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1-EQ.EU.FIN.IN.CL-C	723724	LU0119119351	195	FV	08:10:12 48,37 0 * 12:36:19 48,13 G 0 * 16:24:37 48,54 G 0 * 17:40:13 48,51 G 0 * 18:41:39 48,49 G 0 * 19:20:47 48,55 G 0
BNPP L1-EQ.EUR.EM.IN.CL-C	502409	LU0088339741	195	FV	08:10:03 1.109,86 0 * 12:38:13 1.099,25 G 0 * 16:26:49 1.105,79 G 0 * 17:41:37 1.104,49 G 0 * 18:39:10 1.105,08 G 0 * 19:21:37 1.105,30 G 0
BNPP L1-EQ.EUR.GR.CL.D.	A0Q58Z	LU0375761664	195	FV	08:06:06 121,83 0 * 12:39:10 121,44 G 0 * 16:27:49 122,03 G 0 * 17:39:34 122,22 G 0 * 18:39:57 122,02 G 0 * 19:19:00 122,22 G 0
BNPP L1-EQ.EUR.INH.NEW D	A0BL2S	LU0176506888	195	FV	08:06:06 243,68 0 * 12:39:10 242,93 G 0 * 16:27:49 244,28 G 0 * 17:39:34 244,71 G 0 * 18:39:57 244,33 G 0 * 19:19:00 244,71 G 0
BNPP L1-EQ.EUR.TELE.INH.C	723731	LU0119122900	189	FV	08:10:08 91,92 0
BNPP L1-EQ.EUROPE INH.C	971163	LU0010012721	195	FV	08:15:08 424,46 0 * 12:37:44 423,78 G 0 * 16:26:15 426,14 G 0 * 17:41:02 426,62 G 0 * 18:38:43 426,38 G 0 * 19:21:06 426,83 G 0
BNPP L1-EQ.GERMANY CL.C	A0Q6SG	LU0377077325	195	FV	08:10:05 179,06 0 * 12:37:50 178,45 G 0 * 16:26:22 180,31 G 0 * 17:40:58 179,96 G 0 * 18:38:49 180,04 G 0 * 19:21:19 180,09 G 0
BNPP L1-EQ.H.DIV.P.CL.C.	A0Q6SS	LU0377081350	195	FV	08:10:16 57,10 0 * 12:39:39 56,62 G 0 * 16:28:19 56,37 G 0 * 17:40:47 56,48 G 0 * 18:40:27 56,36 G 0 * 19:19:38 56,39 G 0
BNPP L1-EQ.INDIA CL.-CAP.	A0Q6TD	LU0377088363	195	FV	08:10:12 72,56 0 * 12:37:50 71,47 G 0 * 16:26:22 71,49 G 0 * 17:40:58 71,38 G 0 * 18:38:49 71,26 G 0 * 19:21:19 71,57 G 0
BNPP L1-EQ.PAC.EX-JAP.C	A0JJYR	LU0230103136	189	FV	08:06:07 160,00 0
BNPP L1-EQ.RUSSIA I.CL.C	A0LLE6	LU0269742168	189	FV	08:06:11 95,90 0
BNPP L1-EQ.RUSSIA I.CL.D	A0LLE5	LU0269742325	195	FV	08:06:13 86,95 0 * 12:36:32 86,36 G 0 * 16:24:52 86,70 G 0 * 17:42:47 86,76 G 0 * 18:41:49 86,60 G 0 * 19:21:11 86,60 G 0
BNPP L1-EQ.TURKEY INH.CC	A0D87K	LU0212963259	195	FV	08:10:05 241,06 0 * 12:36:04 241,36 G 0 * 16:24:16 242,60 G 0 * 17:39:55 243,98 G 0 * 18:41:27 243,65 G 0 * 19:20:33 243,65 G 0
BNPP L1-EQ.US SM.C.IN.C-C	694335	LU0126173995	195	FV	08:10:12 86,12 0 * 12:37:46 85,45 G 0 * 16:26:17 85,72 G 0 * 17:40:54 85,80 G 0 * 18:38:46 85,61 G 0 * 19:21:08 85,92 G 0
BNPP L1-EQ.USA CORE C	723644	LU0116160465	195	FV	08:10:07 84,26 0 * 12:37:19 83,48 G 0 * 16:25:35 83,85 G 0 * 17:42:27 83,88 G 0 * 18:41:13 83,81 G 0 * 19:20:20 83,97 G 0
BNPP L1-EQ.W.CON.DUR.CL-C	502685	LU0097714413	195	FV	08:15:06 91,00 0 * 12:39:28 90,55 G 0 * 16:28:08 91,22 G 0 * 17:40:38 91,20 G 0 * 18:40:17 91,27 G 0 * 19:19:29 91,37 G 0
BNPP L1-EQ.W.CON.G.W.INHC	723673	LU0080609679	195	FV	08:15:04 464,16 0 * 12:39:18 462,38 G 0 * 16:27:58 464,62 G 0 * 17:39:44 464,84 G 0 * 18:40:07 464,62 G 0 * 19:19:22 465,56 G 0
BNPP L1-EQ.W.TELE.INH.C	935556	LU0074280495	189	FV	08:15:02 454,40 0
BNPP L1-EQ.WLD EM.INH.CC	723532	LU0081707118	189	FV	08:15:09 438,47 0
BNPP L1-EQ.WLD LO.V.C	552712	LU0086352696	195	FV	08:15:05 273,58 0 * 12:39:21 272,18 G 0 * 16:28:01 273,11 G 0 * 17:39:47 272,87 G 0 * 18:40:10 272,44 G 0 * 19:19:24 272,92 G 0
BNPP L1-EQ.WLD.ENER.CL-C	987510	LU0080608945	189	FV	08:10:13 583,88 0
BNPP L1-EQ.WLD.ENER.N-CAP	556261	LU0159005122	195	FV	08:10:08 557,68 0 * 12:38:44 555,22 G 0 * 16:27:20 558,23 G 0 * 17:42:20 556,03 G 0 * 18:39:34 556,79 G 0 * 19:19:14 558,18 G 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1-EQ.WLD.FIN.INH.C	603274	LU0076549012	195	FV	08:10:03 233,21 G 0 * 12:39:18 231,92 G 0 * 16:27:58 232,13 G 0 * 17:39:44 231,73 G 0 * 18:40:07 232,23 G 0 * 19:19:21 232,60 G 0
BNPP L1-EQ.WLD.TECH.INH.C	926428	LU0076273605	195	FV	08:15:08 327,15 G 0 * 12:39:18 325,11 G 0 * 16:27:58 326,84 G 0 * 17:39:44 327,27 G 0 * 18:40:07 327,12 G 0 * 19:19:21 327,20 G 0
BNPP L1-EQ.WLD.UT.INH C	723678	LU0103371943	195	FV	08:10:03 100,48 G 0 * 12:37:46 99,90 G 0 * 16:26:17 99,93 G 0 * 17:40:54 99,94 G 0 * 18:38:45 99,69 G 0 * 19:21:08 99,86 G 0
BNPP L1-EQU.EUR.HEAL.CA.C	723726	LU0119119864	195	FV	08:10:16 136,20 G 0 * 12:36:19 136,04 G 0 * 16:24:37 136,68 G 0 * 17:40:13 137,23 G 0 * 18:41:39 137,02 G 0 * 19:20:47 137,14 G 0
BNPP L1-EQU.EUR.MAT.INH.C	724435	LU0123341769	195	FV	08:10:07 173,50 G 0 * 12:36:19 172,45 G 0 * 16:24:37 173,59 G 0 * 17:40:13 173,46 G 0 * 18:41:39 173,36 G 0 * 19:20:47 173,47 G 0
BNPP L1-EQU.WLD.HEA.CA.C	988490	LU0074280149	195	FV	08:06:03 480,66 G 0 * 12:39:21 478,09 G 0 * 16:28:01 478,94 G 0 * 17:39:47 479,63 G 0 * 18:40:10 479,44 G 0 * 19:19:24 480,21 G 0
BNPP L1-EQUITY CHINA CL-C	921424	LU0076717171	195	FV	08:15:07 228,56 G 0 * 12:37:44 229,39 G 0 * 16:26:15 228,56 G 0 * 17:40:52 227,92 G 0 * 18:38:43 227,54 G 0 * 19:21:06 227,71 G 0
BNPP L1-FD-BD EU.PL IN.C	972300	LU0010000809	195	FV	08:15:06 371,55 G 0 * 12:39:18 370,69 G 0 * 16:27:58 370,70 G 0 * 17:39:44 370,83 G 0 * 18:40:07 370,83 G 0 * 19:19:21 370,83 G 0
BNPP L1-FD-BD USD INH.C	724463	LU0061749734	195	FV	08:10:04 553,37 G 0 * 12:37:18 549,30 G 0 * 16:25:34 546,99 G 0 * 17:42:27 546,92 G 0 * 18:41:13 545,93 G 0 * 19:20:20 545,93 G 0
BNPP L1-GREEN FUTURE C C	A0LEWU	LU0251281332	189	FV	08:06:06 69,25 0
BNPP L1-MODEL 1 CL.CAP.	A0Q6VG	LU0377111959	195	FV	08:06:04 69,39 G 0 * 12:38:11 69,14 G 0 * 16:26:46 69,14 G 0 * 17:41:35 69,17 G 0 * 18:39:08 69,17 G 0 * 19:21:35 69,17 G 0
BNPP L1-MODEL 2 CL.CAP.	A0Q6VL	LU0377113229	195	FV	08:06:10 65,25 G 0 * 12:38:10 65,09 G 0 * 16:26:46 65,09 G 0 * 17:41:35 65,12 G 0 * 18:39:07 65,12 G 0 * 19:21:35 65,12 G 0
BNPP L1-MODEL 3 CL.CAP.	A0Q6VQ	LU0377114623	195	FV	08:06:06 59,26 G 0 * 12:38:10 58,97 G 0 * 16:26:46 58,97 G 0 * 17:41:35 58,97 G 0 * 18:39:07 58,98 G 0 * 19:21:35 58,98 G 0
BNPP L1-MODEL 5 CL.CAP.	A0Q6VY	LU0377117485	195	FV	08:06:10 42,10 G 0 * 12:38:10 41,78 G 0 * 16:26:46 41,85 G 0 * 17:41:35 41,89 G 0 * 18:39:08 41,82 G 0 * 19:21:35 41,89 G 0
BNPP L1-MODEL 6 CL.CAP.	A0Q6V2	LU0377118962	195	FV	08:06:07 33,52 G 0 * 12:38:12 33,26 G 0 * 16:26:48 33,35 G 0 * 17:41:37 33,38 G 0 * 18:39:09 33,32 G 0 * 19:21:36 33,38 G 0
BNPP L1-OBAM EQ.W. INH.C	A0B94X	LU0185157681	195	FV	08:10:15 103,77 G 0 * 12:36:19 103,26 G 0 * 16:24:36 104,06 G 0 * 17:40:13 103,96 G 0 * 18:41:39 103,93 G 0 * 19:20:47 104,11 G 0
BNPP L1-OBAM EQ.W. INH.D	A0B94Y	LU0185157764	195	FV	08:06:12 85,50 G 0 * 12:36:26 84,91 G 0 * 16:24:46 85,57 G 0 * 17:42:43 85,63 G 0 * 18:41:45 85,58 G 0 * 19:20:52 85,76 G 0
BNPP L1-OPPORT.WLD INH.C	724487	LU0120291793	189	FV	08:10:03 97,18 0
BNPP L1-RE.EST.SE.EUR.C	778131	LU0153635098	195	FV	08:10:16 162,28 G 0 * 12:36:08 161,53 G 0 * 16:24:21 161,90 G 0 * 17:39:59 162,39 G 0 * 18:41:30 162,28 G 0 * 19:20:36 162,39 G 0
BNPP L1-SUS.ACT.ALL.C	724485	LU0087047089	189	FV	08:15:06 351,36 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNPP L1-SUS.DIV.E.G.INH.C	724483	LU0087047246	195	FV	08:15:10 244,36 G 0 * 12:39:21 243,10 G 0 * 16:28:01 244,33 G 0 * 17:39:47 244,50 G 0 * 18:40:10 244,46 G 0 * 19:19:24 244,68 G 0
BNPP L1-SUS.DIV.EO.B.IN.C	502422	LU0087046354	189	FV	08:15:07 303,54 0
EASYETF DJ S.KOR.TI.30 EO	A0Q7G3	FR0010636530	290	FV	08:00:06 24,26 0
EASYETF DJ TURKEY T.20 EO	A0Q7GR	FR0010636555	290	FV	08:00:09 55,69 0
EASYETF EO ST.50 D.SH.D.	A0RLRR	FR0010689695	304	FV	08:01:02 15,15 G 0 * 12:36:15 15,21 G 0 * 16:24:57 14,96 G 0
EASYETF EURO STOXX 50 C	A0ESW5	FR0010129072	304	FV	08:01:02 33,32 G 0 * 12:36:16 33,24 G 0 * 16:24:58 33,52 G 0
EASYETF FTSE EPRA EUROZO.	A0ERY9	LU0192223062	304	FV	09:04:45 162,26 G 0 * 12:35:41 162,14 G 0 * 16:24:14 162,85 G 0
EASYETF FTSE XINH. CH. 25	A0Q7G5	FR0010636589	290	FV	08:00:03 137,08 0
EASYETF NMX30 INF.GL.EO A	A0ND6R	LU0315440411	304	FV	08:01:02 35,57 G 0 * 12:36:06 35,39 G 0 * 16:24:45 35,45 G 0
EASYETF RUSSELL 1000 EO	A0Q9UX	FR0010616292	304	FV	09:04:49 64,24 G 0 * 12:36:15 63,87 G 0 * 16:24:58 64,02 G 0
EASYETF S+P 500 CAP.EUR	A0Q9UW	FR0010616300	304	FV	08:01:03 53,05 G 0 * 12:36:15 52,88 G 0 * 16:24:58 53,05 G 0
EASYETF S+P G.S.L.E.D.A EO	A0MS5U	LU0309198074	304	FV	08:01:02 271,52 G 0 * 12:35:42 271,35 G 0 * 16:24:14 271,46 G 0
EASYETF S.G.C.C.35/20 AEO	A0EAZC	LU0203243414	290	FV	09:05:59 36,25 0
EASYETF TSEC TAIWAN C.EUR	A0Q7H9	FR0010636563	290	FV	08:00:08 51,13 0
PARV.-BD DL.GO.CLAS.CAP.	971410	LU0012182399	195	FV	08:10:05 352,63 G 0 * 12:39:43 350,03 G 0 * 16:28:23 348,36 G 0 * 17:40:51 348,53 G 0 * 18:40:32 347,89 G 0 * 19:19:41 347,89 G 0
PARV.-BD.EO MED.T.CL.CAP	989194	LU0086914362	195	FV	08:10:15 169,64 G 0 * 12:37:15 169,23 G 0 * 16:25:30 169,24 G 0 * 17:42:24 169,27 G 0 * 18:41:10 169,27 G 0 * 19:20:17 169,27 G 0
PARV.-BD.EUR.GOV.CAP CL	937978	LU0111548326	195	FV	08:10:11 328,13 G 0 * 12:37:14 326,50 G 0 * 16:25:29 326,50 G 0 * 17:42:23 326,80 G 0 * 18:41:10 326,80 G 0 * 19:20:17 326,80 G 0
PARV.-CONVER.BD AS. CAP.	989565	LU0095613583	195	FV	08:06:07 263,66 G 0 * 12:38:25 261,60 G 0 * 16:27:04 260,50 G 0 * 17:42:07 261,03 G 0 * 18:39:21 260,56 G 0 * 19:21:47 260,69 G 0
PARV.-DIVERS.DYNAM. DIST.	987035	LU0089290844	195	FV	08:15:09 118,09 G 0 * 12:39:25 117,51 G 0 * 16:28:05 117,73 G 0 * 17:40:36 117,53 G 0 * 18:40:15 117,71 G 0 * 19:19:27 117,71 G 0
PARV.-EQ.AUSTR.M CAP.CL.	937813	LU0111482476	195	FV	08:10:12 532,77 G 0 * 12:37:15 528,02 G 0 * 16:25:30 529,69 G 0 * 17:42:24 524,81 G 0 * 18:41:10 525,56 G 0 * 19:20:17 525,50 G 0
PARV.-EQ.BRAZIL CAP.CL.	A0LFY2	LU0265266980	189	FV	08:06:06 98,21 0
PARV.-EQ.BRIC CAP. CLAS.	A0H06R	LU0230662891	195	FV	08:10:04 97,57 G 0 * 12:35:56 97,14 G 0 * 16:25:46 97,19 G 0 * 17:42:36 97,20 G 0 * 18:41:22 97,08 G 0 * 19:20:28 97,13 G 0
PARV.-EQ.EU.CONV.CL CAP	987125	LU0075937754	195	FV	08:10:07 106,50 G 0 * 12:37:15 105,50 G 0 * 16:25:30 106,21 G 0 * 17:42:23 106,00 G 0 * 18:41:10 105,88 G 0 * 19:20:17 105,94 G 0
PARV.-EQ.EU.CONV.CL.DIST.	987124	LU0075937671	195	FV	08:06:09 76,73 G 0 * 12:38:37 76,00 G 0 * 16:27:12 76,50 G 0 * 17:42:14 76,12 G 0 * 18:39:27 76,08 G 0 * 19:19:08 76,12 G 0
PARV.-EQ.EU.MID.CAP CAPCL	986206	LU0066794719	195	FV	08:10:11 454,87 G 0 * 12:38:56 454,96 G 0 * 16:27:34 456,56 G 0 * 17:43:02 456,78 G 0 * 18:39:45 456,53 G 0 * 19:18:49 456,99 G 0

Fondsanteile | BNP Paribas Investment Partners

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PARV.-EQ.EU.MID.CAP DISCL	986205	LU0066794479	195	FV	08:15:02 305,32 G 0 * 12:38:23 304,88 G 0 * 16:27:01 306,04 G 0 * 17:42:04 307,48 G 0 * 18:39:19 307,10 G 0 * 19:21:45 307,61 G 0
PARV.-EQ.EU.SM.CAP C.CLEO	A0MY3W	LU0212178916	189	FV	08:06:14 106,96 0
PARV.-FL.BD EU.CO.CAP CL.	926281	LU0099625146	195	FV	08:15:03 116,76 0 * 12:38:23 116,40 G 0 * 16:27:00 116,49 G 0 * 17:42:04 116,45 G 0 * 18:39:19 116,45 G 0 * 19:21:45 116,45 G 0
PARVEST-BD EO CAP.CLASS.	987129	LU0075938133	195	FV	08:10:15 191,07 0 * 12:37:15 190,85 G 0 * 16:25:30 190,75 G 0 * 17:42:23 190,82 G 0 * 18:41:10 190,82 G 0 * 19:20:17 190,82 G 0
PARVEST-BD EO SH.T.D.CL	A0D8X5	LU0212175060	195	FV	08:10:15 98,35 0 * 12:35:59 98,36 G 0 * 16:25:49 98,36 G 0 * 17:42:38 98,40 G 0 * 18:41:24 98,40 G 0 * 19:20:29 98,40 G 0
PARVEST-EQ.EUR.VAL.CAP.CL	913544	LU0177332227	195	FV	08:06:03 118,71 0 * 12:39:09 118,36 G 0 * 16:27:48 119,15 G 0 * 17:39:33 119,37 G 0 * 18:39:56 119,21 G 0 * 19:19:00 119,48 G 0
PARVEST-EQ.FRANCE CAP.CL.	972537	LU0034235225	195	FV	08:10:16 382,49 0 * 12:39:43 380,42 G 0 * 16:28:23 383,80 G 0 * 17:40:51 383,80 G 0 * 18:40:31 383,50 G 0 * 19:19:40 384,02 G 0
PARVEST-EQ.JA.SM.CA.CL.C.	986476	LU0069970746	195	FV	08:10:07 36,40 0 * 12:37:15 36,11 G 0 * 16:25:30 35,90 G 0 * 17:42:24 35,93 G 0 * 18:41:10 35,84 G 0 * 19:20:17 35,85 G 0
PARVEST-EQ.LAT.AM.CAP.	989128	LU0075933415	195	FV	08:10:13 571,46 0 * 12:37:14 570,72 G 0 * 16:25:29 571,64 G 0 * 17:42:23 569,65 G 0 * 18:41:10 570,22 G 0 * 19:20:17 570,43 G 0
PARVEST-EQ.LAT.AM.CL.DIS	989127	LU0075933175	195	FV	08:06:10 420,59 0 * 12:38:36 417,28 G 0 * 16:27:12 418,28 G 0 * 17:42:13 416,82 G 0 * 18:39:27 417,10 G 0 * 19:19:08 417,17 G 0
PARVEST-EQ.SWITZ.CAP.CLA.	974118	LU0055426265	195	FV	08:10:13 472,40 0 * 12:39:43 471,81 G 0 * 16:28:23 472,82 G 0 * 17:40:51 472,44 G 0 * 18:40:31 474,16 G 0 * 19:19:41 473,96 G 0
PARVEST-EQ.USA CLAS.CAP.	972565	LU0012181318	195	FV	08:10:12 65,83 0 * 12:39:43 65,35 G 0 * 16:28:23 65,56 G 0 * 17:40:51 65,50 G 0 * 18:40:31 65,53 G 0 * 19:19:41 65,63 G 0
PARVEST-SUS.EQ.EUR.C.CL.	A0LCKG	LU0212189012	195	FV	08:06:09 80,90 0 * 12:39:09 81,08 G 0 * 16:27:48 81,56 G 0 * 17:39:33 81,63 G 0 * 18:39:56 81,53 G 0 * 19:18:59 81,67 G 0

Fondsanteile | BNY Mellon Global Investments Limited

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNY MGF-BNY M.EURO.BD E.A	348195	IE0032722260	195	FV	08:10:12 1,624 0 * 12:36:48 1,615 G 0 * 16:24:05 1,615 G 0 * 17:41:24 1,616 G 0 * 18:40:47 1,616 G 0 * 19:19:54 1,616 G 0
BNY MGF-BRAZ.EQ. DL A	A0NCB8	IE00B23S7L43	195	FV	08:06:03 0,859 0 * 12:36:23 0,853 G 0 * 16:24:41 0,858 G 0 * 17:42:40 0,849 G 0 * 18:41:42 0,851 G 0 * 19:20:49 0,851 G 0
BNY MGF-BRAZ.EQ.EO A	A0NCB7	IE00B23S7K36	195	FV	08:06:03 1,189 0 * 12:36:36 1,181 G 0 * 16:24:57 1,189 G 0 * 17:42:50 1,185 G 0 * 18:41:52 1,189 G 0 * 19:21:13 1,182 G 0
BNY MGF-CON.E.E.EO A	693815	IE0003853326	195	FV	08:15:04 1,176 0 * 12:39:29 1,169 G 0 * 16:28:09 1,176 G 0 * 17:40:39 1,179 G 0 * 18:40:18 1,179 G 0 * 19:19:30 1,18 G 0
BNY MGF-EO G.BD EO A	676597	IE0003861428	195	FV	08:10:15 1,519 0 * 12:36:48 1,512 G 0 * 16:24:05 1,512 G 0 * 17:41:25 1,513 G 0 * 18:40:47 1,513 G 0 * 19:19:54 1,513 G 0

Fondsanteile | BNY Mellon Global Investments Limited

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BNY MGF-GL.BD DL A	798118	IE0003924739	195	FV	08:10:08 1,795 0 * 12:36:47 1,784 G 0 * 16:24:05 1,777 G 0 * 17:41:24 1,779 G 0 * 18:40:47 1,776 G 0 * 19:19:54 1,777 G 0
BNY MGF-GL.BD EO A	693851	IE0003921727	195	FV	08:02:45 1,60 10 * 08:02:51 1,591 457 * 12:36:48 1,593 G 0 * 16:24:05 1,588 G 0 * 17:41:25 1,587 G 0 * 18:40:47 1,585 G 0 * 19:19:54 1,588 G 0
BNY MGF-GL.R.RTN(DL)AA DL	A0RP2K	IE00B504KD93	195	FV	08:06:11 0,934 0 * 12:36:36 0,936 G 0 * 16:24:57 0,932 G 0 * 17:42:50 0,932 G 0 * 18:41:52 0,93 G 0 * 19:21:13 0,931 G 0
BNY MGF-PAN E.E.DL A	798154	IE0004148163	195	FV	08:10:06 1,199 0 * 12:37:39 1,194 G 0 * 16:26:10 1,202 G 0 * 17:40:31 1,201 G 0 * 18:38:39 1,20 G 0 * 19:21:03 1,201 G 0
BNY MGF-S+P 500 EO A	693975	IE0004234476	195	FV	08:15:04 0,971 0 * 12:39:29 0,962 G 0 * 16:28:09 0,965 G 0 * 17:40:39 0,961 G 0 * 18:40:18 0,965 G 0 * 19:19:30 0,965 G 0
BNY MGF-SM.C.EUR.EOA	693827	IE0003867441	195	FV	08:10:10 2,354 0 * 12:37:39 2,351 G 0 * 16:26:10 2,363 G 0 * 17:40:31 2,363 G 0 * 18:38:39 2,361 G 0 * 19:21:03 2,366 G 0
BNY MGF-US DY.V.DL A	750431	IE0031687670	195	FV	08:10:14 1,198 0 * 12:36:47 1,188 G 0 * 16:24:05 1,193 G 0 * 17:41:24 1,191 G 0 * 18:40:47 1,19 G 0 * 19:19:54 1,193 G 0
BNY MGF-VIC A DIS.EO	A0NG03	IE00B2PC0M60	195	FV	08:06:06 1,209 0 * 12:38:06 1,205 G 0 * 16:26:41 1,201 G 0 * 17:41:31 1,193 G 0 * 18:39:04 1,191 G 0 * 19:21:32 1,192 G 0
BNYM GF-UK EQU. LS A	798162	IE0004156828	195	FV	08:10:05 1,844 0 * 12:36:47 1,841 G 0 * 16:24:04 1,839 G 0 * 17:41:24 1,844 G 0 * 18:40:47 1,843 G 0 * 19:19:54 1,843 G 0
BNYM GF-US EQU.DL A	798149	IE0004139097	195	FV	08:10:05 0,784 0 * 12:36:47 0,779 G 0 * 16:24:04 0,782 G 0 * 17:41:24 0,78 G 0 * 18:40:47 0,78 G 0 * 19:19:54 0,781 G 0
BNYM GF-US EQU.EO A	693895	IE0004135897	195	FV	08:15:02 0,718 0 * 12:37:40 0,71 G 0 * 16:26:11 0,713 G 0 * 17:40:31 0,713 G 0 * 18:38:39 0,713 G 0 * 19:21:03 0,715 G 0
KB VERMOEGENSVERWALTU.FDS	A1CXUT	DE000A1CXUT2	189	FV	08:10:05 9,245 0

Fondsanteile | BNY Mellon Service KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
EUROLAND PROTECT IO	415632	DE0004156328	195	FV	08:06:12 46,72 0 * 12:38:00 46,44 G 0 * 16:26:34 46,47 G 0 * 17:41:08 46,47 G 0 * 18:38:58 46,47 G 0 * 19:21:27 46,69 G 0
FRANKF.AKTIEFND F.STIFTU.	A0M8HD	DE000A0M8HD2	189	FV	08:03:07 84,72 30 * 08:03:15 84,73 25 * 08:47:34 84,12 50 * 14:47:28 84,65 42
POSTBANK BALANCED	800626	DE0008006263	195	FV	08:10:12 52,18 0 * 12:36:41 51,93 G 0 * 16:23:56 51,93 G 0 * 17:41:19 51,97 G 0 * 18:40:41 51,97 G 0 * 19:19:49 51,97 G 0
POSTBANK EUROPA	977028	DE0009770289	195	FV	08:06:12 34,05 0 * 12:36:34 33,90 G 0 * 16:24:55 34,17 G 0 * 17:42:49 34,19 G 0 * 18:41:51 34,16 G 0 * 19:21:13 34,20 G 0
POSTBANK EURORENT	800625	DE0008006255	195	FV	08:10:12 56,46 0 * 12:36:41 56,31 G 0 * 16:23:56 56,31 G 0 * 17:41:19 56,28 G 0 * 18:40:41 56,28 G 0 * 19:19:49 56,28 G 0
POSTBANK TRISELECT	977037	DE0009770370	195	FV	08:10:08 43,94 0 * 12:36:41 43,71 G 0 * 16:23:57 43,83 G 0 * 17:41:19 43,84 G 0 * 18:40:41 43,84 G 0 * 19:19:49 43,84 G 0

Fondsanteile | Callander Investment Managers S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CALLANDER FD-JAP.NEW G.C1	590936	LU0097747421	195	FV	08:10:04 61,33 0 * 12:37:07 61,11 G 0 * 16:25:20 60,61 G 0 * 17:41:58 60,65 G 0 * 18:41:03 60,54 G 0 * 19:20:10 60,52 G 0

Fondsanteile | Capital International S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CAP INTL.EUR.GWTH.IN.B EO	806158	LU0157028266	195	FV	08:10:14 16,67 G 0 * 12:36:06 16,66 G 0 * 16:24:19 16,72 G 0 * 17:39:58 16,69 G 0 * 18:41:29 16,70 G 0 * 19:20:35 16,71 G 0
CAP INTL.GLOB.EQU.B EUR	940664	LU0114999021	195	FV	08:10:09 12,84 G 0 * 12:37:07 12,79 G 0 * 16:25:20 12,86 G 0 * 17:41:58 12,84 G 0 * 18:41:03 12,84 G 0 * 19:20:10 12,86 G 0
CAP.I.US GR.+INC.NA B USD	806374	LU0157035980	195	FV	08:10:11 13,36 G 0 * 12:36:06 13,25 G 0 * 16:24:19 13,28 G 0 * 17:39:58 13,28 G 0 * 18:41:29 13,27 G 0 * 19:20:35 13,30 G 0
CAP.INTL.EUROP.EQ.B EUR	940652	LU0115035270	195	FV	08:10:08 11,02 G 0 * 12:37:07 10,99 G 0 * 16:25:20 11,06 G 0 * 17:41:58 11,05 G 0 * 18:41:03 11,04 G 0 * 19:20:10 11,06 G 0

Fondsanteile | Carlson Investment Management Group

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DNB FD-ASIAN SMALL CAP A	986071	LU0067059799	189	FV	08:06:08 3,89 0
DNB FD-CHINA CENTURY A	A0M75Q	LU0302238612	195	FV	08:06:12 63,38 0 * 12:37:59 63,31 G 0 * 16:26:33 63,16 G 0 * 17:41:07 62,98 G 0 * 18:38:58 62,89 G 0 * 19:21:26 62,89 G 0
DNB FD-GLBL EMERG.MKTS A	987712	LU0090738252	195	FV	08:10:04 1,905 0 * 12:37:06 1,901 G 0 * 16:25:20 1,905 G 0 * 17:41:58 1,899 G 0 * 18:41:03 1,905 G 0 * 19:20:10 1,905 G 0
DNB FD-SCANDINAVIA A	987767	LU0083425479	195	FV	08:10:15 2,405 0 * 12:37:06 2,392 G 0 * 16:25:20 2,398 G 0 * 17:41:58 2,417 G 0 * 18:41:03 2,413 G 0 * 19:20:10 2,416 G 0
DNB FUND-BRIC A	A0M75P	LU0302238026	195	FV	08:06:12 78,16 0 * 12:38:06 77,94 G 0 * 16:26:41 77,91 G 0 * 17:41:31 77,84 G 0 * 18:39:03 77,72 G 0 * 19:21:31 77,76 G 0
DNB FUND-FAR EAST A	986065	LU0029400511	195	FV	08:15:09 3,599 0 * 12:39:03 3,608 G 0 * 16:27:42 3,605 G 0 * 17:43:08 3,587 G 0 * 18:39:51 3,581 G 0 * 19:18:55 3,582 G 0
DNB FUND-GLOBAL SRI A	986058	LU0029375739	195	FV	08:15:07 2,269 0 * 12:39:27 2,257 G 0 * 16:28:07 2,269 G 0 * 17:40:37 2,268 G 0 * 18:40:16 2,266 G 0 * 19:19:28 2,269 G 0

Fondsanteile | Carmignac Gestion Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CARMIG.EMERG.A EO CAP 3D.	A0DPX3	FR0010149302	195	FV	08:10:08 739,77 0 * 09:04:57 745,14 10 * 12:35:39 737,30 G 0 * 16:23:47 736,26 G 0 * 17:41:12 736,14 G 0 * 18:40:35 734,61 G 0 * 19:19:44 735,44 G 0
CARMIG.EO-ENTREPR.AEO A3D	A0DP5Z	FR0010149112	195	FV	08:10:08 192,01 0 * 12:35:39 192,11 G 0 * 16:23:47 193,18 G 0 * 17:41:13 193,32 G 0 * 18:40:36 193,20 G 0 * 19:19:44 193,40 G 0
CARMIG.EO-PAT.A EO CAP3D.	A0DP5Y	FR0010149179	195	FV	08:10:09 301,19 0 * 12:35:39 299,70 G 0 * 16:23:47 300,38 G 0 * 17:41:12 300,38 G 0 * 18:40:35 300,38 G 0 * 19:19:44 300,38 G 0
CARMIG.INVEST.A EO CAP 3D	A0DP5W	FR0010148981	189	FV	08:15:06 866,78 0
CARMIG.PATRIM.A EO ACC.3D	A0DPW0	FR0010135103	195	FV	08:01:25 548,00 10 * 10:39:37 548,00 35 * 10:42:52 548,00 27 * 10:55:26 550,00 35 * 10:57:20 550,00 20 * 11:17:31 550,00 100 * 12:34:15 549,90 1 * 12:35:39 547,00 G 0 * 16:23:47 547,00 G 0 * 17:26:35 547,00 30 * 17:41:13 547,00 G 0 * 18:40:35 547,00 G 0 * 19:19:44 547,00 G 0

Fondsanteile | Carmignac Gestion Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CARMIG.PATRIM.E EO CAP.3D	A0PGS3	FR0010306142	195	FV	08:06:12 139,91 0 * 12:38:14 139,28 G 0 * 16:26:50 139,20 G 0 * 17:41:38 139,47 G 0 * 18:39:11 139,33 G 0 * 19:21:38 139,40 G 0
CARMIG.PR.RE.100 AEO C.3D	A0ETJB	FR0010149211	195	FV	08:06:03 165,95 0 * 12:38:38 164,45 G 0 * 16:27:14 165,11 G 0 * 17:42:15 165,15 G 0 * 18:39:29 164,84 G 0 * 19:19:09 164,95 G 0
CARMIG.PR.RE.50AEO CAP.3D	A0ETJD	FR0010149203	195	FV	08:06:07 163,20 0 * 12:38:40 162,19 G 0 * 16:27:16 162,35 G 0 * 17:42:17 162,35 G 0 * 18:39:31 162,35 G 0 * 19:19:11 162,35 G 0
CARMIG.PR.RE.75AEO CAP.3D	A0ETJC	FR0010148999	195	FV	08:06:04 189,61 0 * 12:38:38 188,21 G 0 * 16:27:13 188,73 G 0 * 17:42:15 188,69 G 0 * 18:39:29 188,59 G 0 * 19:19:09 188,69 G 0
CARMIG.SECUR.A EO CAP.3D	A0DP51	FR0010149120	195	FV	08:10:16 1.614,13 0 * 12:35:39 1.610,72 G 0 * 16:23:47 1.611,76 G 0 * 17:41:12 1.611,76 G 0 * 18:40:35 1.611,76 G 0 * 19:19:44 1.611,76 G 0
CARMIGNAC COUR.T.AEO C.3D	A0DP52	FR0010149161	195	FV	08:10:11 3.752,84 0 * 12:35:39 3.743,86 G 0 * 16:23:47 3.743,86 G 0 * 17:41:13 3.747,22 G 0 * 18:40:36 3.751,94 G 0 * 19:19:44 3.751,94 G 0
CARMIGNAC PO.-COMMOD.AEOA	914233	LU0164455502	195	FV	08:15:10 290,31 0 * 12:37:51 289,72 G 0 * 16:26:24 290,22 G 0 * 17:40:59 290,02 G 0 * 18:38:51 290,19 G 0 * 19:21:20 290,37 G 0
CARMIGNAC PO.-EM.DIS.AEOA	A0M9A1	LU0336083810	195	FV	08:06:12 1.069,38 0 * 12:38:09 1.065,87 G 0 * 16:26:44 1.065,22 G 0 * 17:41:34 1.064,81 G 0 * 18:39:06 1.062,60 G 0 * 19:21:34 1.063,24 G 0
CARMIGNAC PO.-EM.PAT.AEOA	A1H7X0	LU0592698954	195	FV	08:06:13 110,14 0 * 12:36:27 109,10 G 0 * 16:24:47 109,25 G 0 * 17:42:44 109,13 G 0 * 18:41:46 109,07 G 0 * 19:20:52 109,19 G 0
CARMIGNAC PO.-EM.PAT.EEOA	A1H7X1	LU0592699093	195	FV	08:06:03 108,78 0 * 12:36:27 107,69 G 0 * 16:24:47 107,75 G 0 * 17:42:44 107,76 G 0 * 18:41:46 107,59 G 0 * 19:20:52 107,66 G 0
CARMIGNAC PO.-GL BD AEOA	A0M9A0	LU0336083497	189	FV	08:06:14 1.149,34 0
CARMIGNAC PO.-GR.EUR.AEOA	A0DKM6	LU0099161993	195	FV	08:15:09 142,17 0 * 12:39:03 141,85 G 0 * 16:27:41 142,72 G 0 * 17:43:08 142,82 G 0 * 18:39:51 142,74 G 0 * 19:18:55 142,90 G 0
CARMIGNAC PTF-MKT NE.AEOA	A0RMTN	LU0413372060	195	FV	08:06:09 1.030,10 0 * 12:38:10 1.022,44 G 0 * 16:26:45 1.021,50 G 0 * 17:41:35 1.021,50 G 0 * 18:39:07 1.021,50 G 0 * 19:21:34 1.021,50 G 0

Fondsanteile | Carnegie Fund Management Company S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CARNEGIE FD-WORLWDW.ETH.A1	A0NCGC	LU0122292328	189	FV	08:10:16 9,99 0

Fondsanteile | CASAM Credit Agricole Structured Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
AMUNDI ETF EONIA	A0RLV1	FR0010718841	304	FV	08:01:02 1,402,75 0 * 12:35:57 1,402,73 G 0 * 16:24:34 1,402,73 G 0
AMUNDI ETF MSCI USA	A0REJY	FR0010688275	304	FV	09:04:50 119,71 0 * 12:35:58 119,42 G 0 * 16:24:36 119,86 G 0
AMUNDI ETF MSCI WLD X EMU	A0RPV6	FR0010756114	304	FV	08:01:01 132,54 0 * 12:35:58 132,22 G 0 * 16:24:36 132,68 G 0
AMUNDI ETF SHT DAX 30	A0X9QV	FR0010791178	304	FV	08:01:02 47,81 0 * 12:35:50 47,78 G 0 * 16:24:25 47,39 G 0
AMUNDI ETF WLD EX EU.	A0X8ZZ	FR0010756122	304	FV	08:01:00 128,56 0 * 12:35:58 128,09 G 0 * 16:24:36 128,43 G 0

Fondsanteile | Caso Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CVT EUROPA ABSOLUTE SEL.P	136705	LU0168270881	189	FV	08:10:09 74,66 0
PLUTOS-INTERNATIONAL FUND	591987	LU0122505257	195	FV	08:10:03 75,11 0 * 12:36:21 74,67 G 0 * 16:24:39 74,79 G 0 * 17:42:39 74,68 G 0 * 18:41:41 74,67 G 0 * 19:20:48 74,67 G 0

Fondsanteile | Cazenove International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CAZENOVE INTL-PAN E.A EUR	121506	IE0032373668	195	FV	08:06:09 2,577 0 * 12:38:08 2,568 G 0 * 16:26:43 2,585 G 0 * 17:41:33 2,594 G 0 * 18:39:05 2,594 G 0 * 19:21:33 2,598 G 0
CAZENOVE INTL-PAN E.A GBP	121505	IE0032373445	195	FV	08:06:14 2,593 0 * 12:38:08 2,585 G 0 * 16:26:43 2,60 G 0 * 17:41:33 2,613 G 0 * 18:39:05 2,611 G 0 * 19:21:33 2,615 G 0

Fondsanteile | CC-Bank

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SANTANDER MIX OP	979921	DE0009799213	189	FV	08:10:11 40,56 0
SANTANDER-RENT OP	847869	DE0008478694	189	FV	08:15:03 59,57 0

Fondsanteile | Charlemagne Capital (IOM)-MAGNA UMBRELLA FD

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAGNA EASTERN EUROPEAN C	264514	IE0032812996	195	FV	08:06:02 38,07 0 * 12:37:37 37,71 G 0 * 16:26:08 37,91 G 0 * 17:40:29 37,88 G 0 * 18:38:38 37,89 G 0 * 19:21:02 37,95 G 0
MAGNA UMB.FD-M. TURKEY A	A0DN7J	IE00B04R3968	195	FV	08:06:12 23,36 0 * 12:37:52 23,34 G 0 * 16:26:24 23,50 G 0 * 17:41:00 23,51 G 0 * 18:38:51 23,46 G 0 * 19:21:20 23,59 G 0

Fondsanteile | Comgest S.A. C/O Banque Indosuez, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMGEST ASIA B	987329	LU0043993400	195	FV	08:15:04 2,386,48 0 * 12:37:51 2,377,99 G 0 * 16:26:24 2,369,07 G 0 * 17:41:00 2,361,63 G 0 * 18:38:51 2,357,34 G 0 * 19:21:20 2,357,34 G 0
COMGEST EUROPE B	972343	LU0039989081	195	FV	08:10:07 3,753,17 0 * 12:37:04 3,745,13 G 0 * 16:25:17 3,762,98 G 0 * 17:41:56 3,767,37 G 0 * 18:41:01 3,767,35 G 0 * 19:20:07 3,768,86 G 0

Fondsanteile | Comgest S.A. C/O Banque Indosuez, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMGEST GR. G.P.C. EO ACC	A0MUWQ	IE00B1VC7227	195	FV	08:06:08 11,20 0 * 12:38:02 11,15 G 0 * 16:26:36 11,13 G 0 * 17:41:10 11,15 G 0 * 18:39:00 11,13 G 0 * 19:21:28 11,13 G 0
COMGEST GROWTH AMERICA	631024	IE0004791160	195	FV	08:10:06 8,585 0 * 12:39:44 8,53 G 0 * 16:28:24 8,545 G 0 * 17:40:51 8,555 G 0 * 18:40:32 8,535 G 0 * 19:19:41 8,555 G 0
COMGEST GROWTH AS.EX-J.DL	A0KEBK	IE00B16C1G93	195	FV	08:06:09 10,00 0 * 12:36:39 9,985 G 0 * 16:24:59 9,95 G 0 * 17:42:52 9,965 G 0 * 18:41:54 9,945 G 0 * 19:21:15 9,95 G 0
COMGEST GROWTH EMERG.MKTS	A0BK3L	IE0033535182	195	FV	08:10:10 23,42 0 * 12:39:44 23,41 G 0 * 16:28:24 23,38 G 0 * 17:40:51 23,36 G 0 * 18:40:32 23,33 G 0 * 19:19:41 23,34 G 0
COMGEST GROWTH EUR. DIS.	A0JC8V	IE00B0XJXQ01	195	FV	08:06:03 14,04 0 * 12:35:48 14,00 G 0 * 16:25:38 14,05 G 0 * 17:42:29 14,07 G 0 * 18:41:15 14,06 G 0 * 19:20:22 14,07 G 0
COMGEST GROWTH EUROPE	631025	IE0004766675	195	FV	08:10:16 14,09 0 * 12:39:44 14,08 G 0 * 16:28:24 14,12 G 0 * 17:40:51 14,14 G 0 * 18:40:32 14,13 G 0 * 19:19:41 14,14 G 0
COMGEST GROWTH GREA.CH.DL	A0KEBJ	IE00B17MYK36	189	FV	08:06:14 31,05 0
COMGEST GROWTH GREA.CH.EO	756455	IE0030351732	195	FV	08:10:15 31,42 0 * 12:39:43 31,43 G 0 * 16:28:23 31,33 G 0 * 17:40:51 31,19 G 0 * 18:40:32 31,12 G 0 * 19:19:41 31,14 G 0
COMGEST GROWTH INDIA	A0D9E5	IE00B03DF997	195	FV	08:02:14 20,91 10 * 08:02:20 20,56 60 * 08:02:31 20,56 425 * 12:39:44 20,70 G 0 * 16:28:24 20,60 G 0 * 17:40:51 20,70 G 0 * 18:40:32 20,66 G 0 * 19:19:41 20,67 G 0
COMGEST GROWTH JAPAN	631026	IE0004767087	195	FV	08:10:09 3,597 0 * 12:39:43 3,578 G 0 * 16:28:24 3,565 G 0 * 17:40:51 3,573 G 0 * 18:40:32 3,565 G 0 * 19:19:41 3,565 G 0
COMGEST GROWTH MID-C.EUR.	631027	IE0004766014	195	FV	08:06:04 13,14 0 * 12:35:48 13,10 G 0 * 16:25:38 13,15 G 0 * 17:42:29 13,15 G 0 * 18:41:15 13,15 G 0 * 19:20:22 13,16 G 0
COMGEST GROWTH-LAT.AME.DL	A0RPNH	IE00B4R2TH69	189	FV	08:06:04 8,165 0
COMGEST GROWTH-LAT.AME.EO	A0RPNF	IE00B4R6DW15	189	FV	08:06:08 11,69 0
COMGEST GW.EM.MKTS EO DIS	A0M1ZM	IE00B240WN62	195	FV	08:06:13 22,73 0 * 12:36:38 22,63 G 0 * 16:24:59 22,61 G 0 * 17:42:51 22,56 G 0 * 18:41:54 22,52 G 0 * 19:21:15 22,54 G 0
COMGEST GWTH EM.MKTS DIS.	A0JJ5C	IE00B11XZH66	195	FV	08:06:07 22,75 0 * 12:36:38 22,65 G 0 * 16:24:59 22,64 G 0 * 17:42:51 22,59 G 0 * 18:41:54 22,56 G 0 * 19:21:15 22,58 G 0
COMGEST MONDE C	939942	FR0000284689	195	FV	08:10:10 893,75 0 * 12:37:04 887,58 G 0 * 16:25:17 892,29 G 0 * 17:41:56 895,21 G 0 * 18:41:01 894,51 G 0 * 19:20:08 895,47 G 0
COMGEST PANDA SICAV C	933559	LU0074144477	189	FV	08:15:10 1,742,20 0
COMGEST-GR.EUR.OP.DIS.EO	A0YAJD	IE00B4ZJ4188	195	FV	08:06:06 15,55 0 * 12:35:47 15,50 G 0 * 16:25:38 15,56 G 0 * 17:42:29 15,60 G 0 * 18:41:15 15,60 G 0 * 19:20:22 15,61 G 0
MAGELLAN INH. C (EUR)	577954	FR0000292278	189	FV	08:06:13 1,633,84 0

Fondsanteile | Commerz Real Investmentgesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HAUSINVEST	980701	DE0009807016	195	FV	08:06:13 40,98 0 * 12:37:32 40,96 G 0 * 16:26:03 40,96 G 0 * 17:40:25 40,96 G 0 * 18:38:34 40,96 G 0 * 19:20:58 40,96 G 0

Fondsanteile | ComStage - Commerz Derivatives Funds Solutions S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMSTAGE ETF-BUND-F.D.S.I	ETF563	LU0530124006	304	FV	08:01:04 59,55 0 * 12:36:00 59,41 G 0 * 16:24:38 59,65 G 0
COMSTAGE ETF-DAX TR INH.I	ETF001	LU0378438732	304	FV	08:01:01 72,15 0 * 12:35:49 72,09 G 0 * 16:24:24 72,68 G 0

Fondsanteile | ComStage - Commerz Derivatives Funds Solutions S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMSTAGE ETF-MSCI RUSS. I	ETF118	LU0392495536	304	FV	08:01:03 123,39 G 0 * 12:36:15 122,53 G 0 * 16:24:57 123,80 G 0
COMSTAGE ETF-MSCI TAIW. I	ETF119	LU0392495619	304	FV	09:04:50 13,85 G 0 * 12:36:15 13,91 G 0 * 16:24:57 13,93 G 0
COMSTAGE ETF-SXEUR600FS I	ETF066	LU0378435712	304	FV	08:01:01 45,35 G 0 * 12:36:17 45,31 G 0 * 16:23:45 45,65 G 0
COMSTAGE-EU.STX.50DSHRT.I	ETF052	LU0392496856	304	FV	08:01:03 30,07 G 0 * 12:35:50 30,12 G 0 * 16:24:26 29,86 G 0

Fondsanteile | C-Quadrat Kapitalanlage AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
C-QUADRAT A.T.R. GA. VT A	A0LFPX	AT0000A03K55	195	FV	08:06:08 115,32 G 0 * 12:37:58 114,61 G 0 * 16:26:32 114,61 G 0 * 17:41:06 114,61 G 0 * 18:38:57 114,67 G 0 * 19:21:25 114,67 G 0
C-QUADRAT ACT.BALANC.A	580568	AT0000737069	195	FV	08:06:12 68,79 G 0 * 12:38:10 68,37 G 0 * 16:26:46 68,37 G 0 * 17:41:35 68,37 G 0 * 18:39:07 68,47 G 0 * 19:21:35 68,47 G 0
C-QUADRAT ACT.GL EQ.T	989876	AT0000818158	195	FV	08:06:02 76,81 G 0 * 12:38:06 75,80 G 0 * 16:26:41 75,78 G 0 * 17:41:31 75,77 G 0 * 18:39:03 75,27 G 0 * 19:21:31 75,27 G 0
C-QUADRAT ACT.GWTH EQ.T	577327	AT0000780200	195	FV	08:06:12 48,42 G 0 * 12:37:58 47,98 G 0 * 16:26:32 48,06 G 0 * 17:41:06 48,05 G 0 * 18:38:57 48,16 G 0 * 19:21:25 48,24 G 0
C-QUADRAT ARTS BEST.MOM.T	541664	AT0000825393	195	FV	08:06:08 180,68 G 0 * 12:37:59 179,26 G 0 * 16:26:32 180,17 G 0 * 17:41:07 180,17 G 0 * 18:38:57 179,46 G 0 * 19:21:25 179,64 G 0
C-QUADRAT ARTS T.R.BAL. T	A0B6WX	AT0000634704	195	FV	08:10:14 160,05 G 0 * 12:38:13 159,06 G 0 * 16:26:48 159,05 G 0 * 17:41:37 159,05 G 0 * 18:39:09 159,05 G 0 * 19:21:37 159,05 G 0
C-QUADRAT ARTS T.R.DYN. T	A0B6W0	AT0000634738	195	FV	08:06:12 156,54 G 0 * 12:37:58 155,57 G 0 * 16:26:32 155,43 G 0 * 17:41:06 155,43 G 0 * 18:38:57 155,43 G 0 * 19:21:25 155,43 G 0
C-QUADRAT ARTS T.RET.BD A	A0B6WY	AT0000634712	195	FV	08:06:07 126,91 G 0 * 12:37:58 126,91 G 0 * 16:26:32 126,93 G 0 * 17:41:06 126,93 G 0 * 18:38:57 126,93 G 0 * 19:21:25 126,93 G 0
C-QUADRAT ARTS T.RET.BD T	A0B6WZ	AT0000634720	195	FV	08:06:15 148,20 G 0 * 12:37:58 148,20 G 0 * 16:26:32 148,20 G 0 * 17:41:06 148,20 G 0 * 18:38:57 148,20 G 0 * 19:21:25 148,20 G 0
SPRINGER EUROPEAN PL.VT A	A0NFHM	AT0000A08EH5	195	FV	08:06:11 141,15 G 0 * 12:38:10 140,71 G 0 * 16:26:45 142,53 G 0 * 17:41:35 142,65 G 0 * 18:39:07 142,44 G 0 * 19:21:35 142,65 G 0
SPRINGER EUROPEAN PLUS T	A0BLU5	AT0000719935	195	FV	08:06:12 140,19 G 0 * 12:37:58 140,15 G 0 * 16:26:32 142,08 G 0 * 17:41:06 141,82 G 0 * 18:38:56 141,76 G 0 * 19:21:25 141,96 G 0

Fondsanteile | Credit Suisse Asset Management Gmbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ABERD.(CH)EUROP.OPP.EQ.FD	970298	CH0002789250	189	FV	08:15:10 249,18 0
CS AKTIEN PLUS	975126	DE0009751263	195	FV	08:10:09 43,32 G 0 * 12:35:42 43,10 G 0 * 16:23:50 43,58 G 0 * 17:41:15 43,52 G 0 * 18:40:37 43,54 G 0 * 19:19:46 43,60 G 0

Fondsanteile | Credit Suisse Asset Management Gmbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CS BD FD LUX-INFL.EURO. B	357840	LU0175163459	195	FV	08:20:04 125,68 G 0 * 12:39:17 125,06 G 0 * 16:27:56 125,13 G 0 * 17:39:43 125,13 G 0 * 18:40:05 125,13 G 0 * 19:19:20 125,13 G 0
CS BD FD LUX-SFR B	974320	LU0049527079	195	FV	08:10:10 434,47 G 0 * 12:36:47 432,35 G 0 * 16:24:04 432,40 G 0 * 17:41:24 432,40 G 0 * 18:40:47 432,62 G 0 * 19:19:54 432,66 G 0
CS BD(L)-CO.SH.DUR.(EO)B	800545	LU0155951089	189	FV	08:15:10 125,61 0
CS EQ.FD (L) USA V. B USD	A0B9CW	LU0187731129	195	FV	08:06:09 11,20 G 0 * 12:38:14 11,13 G 0 * 16:26:50 11,17 G 0 * 17:41:38 11,19 G 0 * 18:39:11 11,16 G 0 * 19:21:38 11,19 G 0
CS EQ.FD LUX GL PREST. B	A0JM7W	LU0254360752	195	FV	08:10:11 16,80 G 0 * 12:36:04 16,73 G 0 * 16:24:16 16,84 G 0 * 16:50:05 16,84 1200 * 17:39:56 16,82 G 0 * 18:41:28 16,87 G 0 * 19:20:33 16,89 G 0
CS EQ.FD LUX ITALY B	974241	LU0055733355	195	FV	08:10:14 243,96 G 0 * 12:35:39 242,24 G 0 * 16:23:47 243,95 G 0 * 17:41:13 244,10 G 0 * 18:40:36 244,00 G 0 * 19:19:44 244,30 G 0
CS EQ.FD LUX USA B	974282	LU0055732977	195	FV	08:10:04 552,29 G 0 * 12:35:39 547,50 G 0 * 16:23:48 549,92 G 0 * 17:41:13 549,99 G 0 * 18:40:36 549,88 G 0 * 19:19:44 551,00 G 0
CS EQ.FD LUX USA R	570142	LU0145374574	195	FV	08:15:09 9,67 G 0 * 12:39:15 9,635 G 0 * 16:27:54 9,685 G 0 * 17:39:41 9,68 G 0 * 18:40:03 9,68 G 0 * 19:19:19 9,70 G 0
CS EQ.FD LUX-GL.SEC. R EO	A0LEQR	LU0269899570	195	FV	08:10:05 11,66 G 0 * 12:36:04 11,60 G 0 * 16:24:16 11,69 G 0 * 17:39:56 11,68 G 0 * 18:41:28 11,69 G 0 * 19:20:33 11,71 G 0
CS EQ.FD(L)S.+M.C.EU. B	973136	LU0048365026	195	FV	08:10:13 1.398,19 G 0 * 12:39:20 1.396,46 G 0 * 16:27:59 1.403,22 G 0 * 17:39:46 1.403,14 G 0 * 18:40:09 1.401,37 G 0 * 19:19:23 1.403,73 G 0
CS EQ.FD(L)S.M.C.GE.B EO	973882	LU0052265898	189	FV	08:06:02 1.206,87 0
CS EQ.FD(LUX)GL.VAL. B EO	796586	LU0129338272	195	FV	08:10:03 6,71 G 0 * 12:36:21 6,675 G 0 * 16:24:39 6,665 G 0 * 17:42:38 6,655 G 0 * 18:41:41 6,655 G 0 * 19:20:48 6,665 G 0
CS ETF (CH) ON SMI	935568	CH0008899764	304	FV	08:01:01 56,52 G 0 * 12:36:16 56,67 G 0 * 16:24:58 56,93 G 0
CS ETF(IE)IB.EO INF.LKD.	A0X8SV	IE00B3VTQ640	304	FV	08:01:03 117,82 G 0 * 12:36:33 117,91 G 0 * 16:24:04 117,89 G 0
CS ETF(IE)IB.EUR GOV.1-3	A0X8SK	IE00B3VTMJ91	304	FV	08:01:02 107,33 G 0 * 12:36:33 107,29 G 0 * 16:24:04 107,32 G 0
CS ETF(IE)IB.EUR GOV.3-7	A0X8SL	IE00B3VTML14	304	FV	09:04:48 115,53 G 0 * 12:36:33 115,65 G 0 * 16:24:04 115,68 G 0
CS ETF(IE)IB.EUR GOV.7-10	A0X8SM	IE00B3VTN290	304	FV	09:04:48 121,42 G 0 * 12:36:33 121,59 G 0 * 16:24:04 121,63 G 0
CS ETF(IE)MSCI EMU SM.CAP	A0X8SE	IE00B3VWMM18	304	FV	08:01:03 85,62 G 0 * 12:36:33 85,55 G 0 * 16:24:04 85,96 G 0
CS ETF(IE)MSCI JA.LAR.CAP	A0X8SC	IE00B3VWM213	304	FV	09:04:48 71,03 G 0 * 12:36:33 70,60 G 0 * 16:24:03 70,53 G 0
CS ETF(IE)MSCI JA.SMA.CAP	A0X8SD	IE00B3VWMK93	304	FV	09:04:48 75,96 G 0 * 12:36:33 75,36 G 0 * 16:24:03 75,29 G 0
CS ETF(IE)MSCI UK SMA.CAP	A0X8R9	IE00B3VWL82	304	FV	08:01:02 131,57 G 0 * 12:36:13 131,20 G 0 * 16:24:54 131,44 G 0
CS ETF(IE)MSCI USA LA.CAP	A0X8SA	IE00B3VWLJ14	304	FV	09:04:49 106,88 G 0 * 12:36:13 106,58 G 0 * 16:24:54 106,99 G 0
CS ETF(IE)MSCI USA SM.CAP	A0X8SB	IE00B3VWM098	304	FV	09:04:49 120,35 G 0 * 12:36:13 119,94 G 0 * 16:24:55 120,66 G 0
CS ETF(IE)ON D.J.EO ST.50	A0YEDJ	IE00B53L3W79	304	FV	08:01:03 65,03 G 0 * 12:36:13 64,89 G 0 * 16:24:55 65,46 G 0

Fondsanteile | Credit Suisse Asset Management Gmbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CS ETF(IE)ON D.J.IND.AVE.	A0YEDK	IE00B53L4350	304	FV	08:01:01 98,31 0 * 12:36:13 98,08 G 0 * 16:24:55 98,40 G 0
CS ETF(IE)ON FTSE 100	A0YEDM	IE00B53HP851	304	FV	08:01:03 89,78 0 * 12:36:13 89,62 G 0 * 16:24:55 90,09 G 0
CS ETF(IE)ON FTSE MIB	A0YEDP	IE00B53L4X51	304	FV	09:04:48 49,93 0 * 12:36:14 49,71 G 0 * 16:24:55 50,16 G 0
CS ETF(IE)ON MSCI CANADA	A0YEDS	IE00B52SF786	304	FV	08:01:01 85,92 0 * 12:36:12 85,54 G 0 * 16:24:54 86,12 G 0
CS ETF(IE)ON MSCI EMU	A0YEDX	IE00B53QG562	304	FV	08:01:02 64,45 0 * 12:36:13 64,33 G 0 * 16:24:54 64,81 G 0
CS ETF(IE)ON MSCI EUROPE	A0YEDW	IE00B53QFR17	304	FV	08:01:03 74,66 0 * 12:36:12 74,57 G 0 * 16:24:54 74,99 G 0
CS ETF(IE)ON MSCI JAPAN	A0YEDV	IE00B53QDK08	304	FV	09:04:49 68,99 0 * 12:36:12 68,65 G 0 * 16:24:54 68,60 G 0
CS ETF(IE)ON MSCI MEX.C.	A1C1H0	IE00B5WHFQ43	304	FV	09:04:50 109,13 0 * 12:36:01 107,99 G 0 * 16:24:39 107,89 G 0
CS ETF(IE)ON MSCI P.EX JP	A0YEDR	IE00B52MJY50	304	FV	08:01:01 84,92 0 * 12:36:12 84,78 G 0 * 16:24:53 85,03 G 0
CS ETF(IE)ON MSCI USA	A0YEDU	IE00B52SFT06	304	FV	08:01:02 94,58 0 * 12:36:12 94,28 G 0 * 16:24:54 94,63 G 0
CS ETF(IE)ON NASDAQ 100	A0YEDL	IE00B53SZB19	304	FV	08:01:02 108,09 0 * 12:36:13 107,92 G 0 * 16:24:55 108,38 G 0
CS ETF(IE)ON NIKKEI 225	A0YEDQ	IE00B52MJD48	304	FV	09:04:48 77,79 0 * 12:36:14 77,31 G 0 * 16:24:56 77,32 G 0
CS ETF(IE)ON S+P 500	A0YEDG	IE00B5BMR087	304	FV	09:04:51 95,45 0 * 12:36:13 95,25 G 0 * 16:24:54 95,58 G 0
CS ETF(L) ON MSCI EM.MKT.	A0JMLL	LU0254097446	304	FV	09:04:49 79,95 0 * 12:36:16 79,92 G 0 * 16:24:58 80,33 G 0
CS ETF(L)MSCI EMU LA.CA.A	778444	LU0154139132	304	FV	08:01:03 86,82 0 * 12:36:34 86,67 G 0 * 16:24:06 87,30 G 0
CS ETF(L)ON MSCI EMU MID	A0MYE7	LU0312694234	304	FV	09:04:49 52,87 0 * 12:36:16 52,79 G 0 * 16:24:58 53,05 G 0
CS EUOREAL	980500	DE0009805002	189	FV	08:06:03 34,10 0 * 10:19:04 33,70 264
CS FD (LUX)-R.RET.GL EO B	A0HF6A	LU0230911603	195	FV	08:10:12 133,25 0 * 12:35:58 132,59 G 0 * 16:25:48 132,68 G 0 * 17:42:37 132,68 G 0 * 18:41:23 132,68 G 0 * 19:20:29 132,68 G 0
CS FD (LUX)-T.RET.GL EO B	A0HF6G	LU0230914029	195	FV	08:10:09 93,35 0 * 12:35:58 92,92 G 0 * 16:25:48 93,09 G 0 * 17:42:37 93,01 G 0 * 18:41:23 93,01 G 0 * 19:20:29 93,01 G 0
CS PORTFOLIO PLUS	977922	DE0009779223	195	FV	08:10:08 54,54 0 * 12:36:47 54,29 G 0 * 16:24:04 54,56 G 0 * 17:41:24 54,51 G 0 * 18:40:46 54,48 G 0 * 19:19:53 54,51 G 0
CS PTF LUX-BALANCED EO B	989241	LU0091100973	195	FV	08:20:04 140,54 0 * 12:39:19 139,76 G 0 * 16:27:59 140,14 G 0 * 17:39:45 139,71 G 0 * 18:40:08 140,18 G 0 * 19:19:22 140,25 G 0
CS PTF LUX-BALANCED USD B	972515	LU0078041133	195	FV	08:06:14 178,15 0 * 12:38:39 176,90 G 0 * 16:27:15 177,16 G 0 * 17:42:16 177,01 G 0 * 18:39:30 176,88 G 0 * 19:19:10 177,27 G 0
CS PTF LUX-GROWTH EURO B	989242	LU0091101195	195	FV	08:20:02 125,84 0 * 12:39:00 124,82 G 0 * 16:27:38 125,67 G 0 * 17:43:05 125,17 G 0 * 18:39:48 125,54 G 0 * 19:18:53 125,74 G 0
CS PTF LUX-INCOME EURO B	989240	LU0091100890	189	FV	08:10:05 150,68 0
CS PTF LUX-INCOME SFR A	972507	LU0078042610	195	FV	08:06:02 90,45 0 * 12:38:39 90,01 G 0 * 16:27:15 90,00 G 0 * 17:42:16 90,01 G 0 * 18:39:30 90,01 G 0 * 19:19:10 90,03 G 0
CS PTF LUX-REDDITO (EO) B	973571	LU0078046520	195	FV	08:10:10 116,25 0 * 12:37:14 115,69 G 0 * 16:25:29 115,88 G 0 * 17:42:23 115,71 G 0 * 18:41:09 115,86 G 0 * 19:20:16 115,92 G 0

Fondsanteile | Credit Suisse Asset Management Gmbh

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CS RENT ZUKUNFT	847787	DE0008477878	195	FV	08:10:12 41,76 0 * 12:36:47 41,66 G 0 * 16:24:04 41,68 G 0 * 17:41:24 41,68 G 0 * 18:40:46 41,68 G 0 * 19:19:53 41,68 G 0
CS(LUX)-EQ.BIOTECHNOL.B	762220	LU0130190969	195	FV	08:00:30 151,58 8 * 12:36:06 152,31 G 0 * 16:24:19 151,91 G 0 * 17:39:58 152,24 G 0 * 18:41:29 152,32 G 0 * 19:20:35 152,55 G 0
CS(LUX)-EQ.INFRASTRUCT.R	A0JD2U	LU0246498066	195	FV	08:10:05 84,18 0 * 12:35:48 83,80 G 0 * 16:25:38 84,30 G 0 * 17:42:29 84,48 G 0 * 18:41:16 84,35 G 0 * 19:20:22 84,42 G 0

Fondsanteile | Danske Invest Management Company S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DANSK INV.-EUR.FOC.A	930933	LU0088125512	195	FV	08:06:14 13,97 0 * 12:39:06 13,95 G 0 * 16:27:44 14,04 G 0 * 17:39:31 14,03 G 0 * 18:39:53 14,03 G 0 * 19:18:57 14,05 G 0
DANSKE INV.-GL.EM.MK.NM.A	930932	LU0085580271	195	FV	08:06:03 60,04 0 * 12:36:22 59,62 G 0 * 16:24:40 59,58 G 0 * 17:42:39 59,15 G 0 * 18:41:41 59,22 G 0 * 19:20:49 59,25 G 0
DANSKE INV.-TRANS.BL.NA A	A0LBUS	LU0249704346	195	FV	08:10:13 4,845 0 * 12:35:49 4,813 G 0 * 16:25:39 4,822 G 0 * 17:42:30 4,83 G 0 * 18:41:16 4,823 G 0 * 19:20:22 4,824 G 0
DANSKE INV.FD-INDIA NAM.A	A0ERQB	LU0193801577	195	FV	08:06:15 35,02 0 * 12:38:00 34,52 G 0 * 16:26:34 34,37 G 0 * 17:41:08 34,43 G 0 * 18:38:58 34,40 G 0 * 19:21:26 34,40 G 0

Fondsanteile | Davis Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DAVIS FDS-DAV.VAL.FD A	974260	LU0067888072	195	FV	08:10:13 21,83 0 * 12:37:18 21,66 G 0 * 16:25:34 21,71 G 0 * 17:42:26 21,70 G 0 * 18:41:13 21,68 G 0 * 19:20:19 21,72 G 0
DAVIS FDS-DAVIS GLOBAL A	974261	LU0067889476	195	FV	08:10:12 16,34 0 * 12:37:18 16,24 G 0 * 16:25:34 16,28 G 0 * 17:42:26 16,29 G 0 * 18:41:13 16,27 G 0 * 19:20:19 16,30 G 0

Fondsanteile | DB Platinum IV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB PL.COMMODITY EURO R1C	A0D9Z2	LU0216467174	195	FV	08:06:10 139,10 0 * 12:38:09 138,35 G 0 * 14:42:12 138,71 28 * 16:26:45 138,62 G 0 * 17:41:34 138,37 G 0 * 18:39:06 138,64 G 0 * 19:21:34 138,56 G 0
DB PL.III-PLATOW R1C	A0JEJH	LU0247468282	195	FV	08:10:16 112,98 0 * 12:35:48 112,62 G 0 * 16:25:38 113,50 G 0 * 17:42:29 113,55 G 0 * 18:41:16 113,55 G 0 * 19:20:22 113,55 G 0
DB PL.IV-CORP.CASH R1C I.	A0H026	LU0241438489	195	FV	08:10:07 1.093,15 0 * 12:36:03 1.090,54 G 0 * 16:24:15 1.092,87 G 0 * 17:39:55 1.090,52 G 0 * 18:41:27 1.090,52 G 0 * 19:20:33 1.090,52 G 0
DB PL.IV-CROC.EO.I2C INH.	A0B534	LU0194163563	195	FV	08:10:13 14.466,75 0 * 12:36:14 14.402,53 G 0 * 16:24:31 14.510,37 G 0 * 17:40:08 14.535,88 G 0 * 18:41:36 14.516,84 G 0 * 19:20:44 14.527,82 G 0

Fondsanteile | DB Platinum IV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB PL.IV-DY.BD P.R1C INH.	121412	LU0175704047	195	FV	08:06:02 135,15 G 0 * 12:38:26 134,68 G 0 * 16:27:04 134,68 G 0 * 17:42:07 134,68 G 0 * 18:39:21 134,68 G 0 * 19:21:47 134,68 G 0
DB PL.IV-DY.BD P.R1D INH.	121413	LU0175704807	195	FV	08:06:10 105,89 G 0 * 12:39:01 105,53 G 0 * 16:27:39 105,53 G 0 * 17:43:06 105,53 G 0 * 18:39:49 105,53 G 0 * 19:18:53 105,53 G 0
DB PL.IV-SOVE.PL.R1C INH.	814194	LU0173942318	195	FV	08:06:02 145,89 G 0 * 12:38:26 145,05 G 0 * 16:27:04 145,24 G 0 * 17:42:07 145,26 G 0 * 18:39:21 145,28 G 0 * 19:21:47 145,28 G 0
DB PLAT.CROCI GERMANY R1C	A0F53D	LU0228580766	195	FV	08:06:11 150,68 G 0 * 11:01:26 150,34 90 * 12:38:36 150,18 G 0 * 16:27:11 151,63 G 0 * 17:42:13 151,63 G 0 * 18:39:26 151,57 G 0 * 19:19:07 151,64 G 0
DB X-TR.MSCI RUS.C.I. 1D	DBX1RC	LU0322252502	304	FV	08:01:03 22,12 G 0 * 12:35:54 22,00 G 0 * 16:24:31 22,22 G 0

Fondsanteile | db x-trackers

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-T. EO ST.50 SH.DA.1C	DBX1SS	LU0292106753	304	FV	08:01:02 29,43 G 0 * 12:36:36 29,48 G 0 * 16:24:07 29,24 G 0
DB X-TR.CURRENCY CARRY 1C	DBX1AY	LU0328474126	304	FV	08:01:03 56,08 G 0 * 12:35:57 56,13 G 0 * 16:24:34 56,25 G 0
DB X-TR.CURRENCY MOMEN.1C	DBX1AX	LU0328474043	304	FV	08:01:02 34,53 G 0 * 12:35:57 34,56 G 0 * 16:24:34 34,62 G 0
DB X-TR.CURRENCY RETUR.1C	DBX1AZ	LU0328474472	304	FV	08:01:01 48,16 G 0 * 12:35:57 48,16 G 0 * 16:24:34 48,18 G 0
DB X-TR.CURRENCY VALUA.1C	DBX1AW	LU0328473748	304	FV	08:01:03 45,12 G 0 * 12:35:56 45,12 G 0 * 16:24:33 45,07 G 0
DB X-TR.DBLCI-OY BAL. 1C	DBX1LC	LU0292106167	304	FV	09:04:47 31,83 G 0 * 12:36:36 31,84 G 0 * 16:24:07 31,99 G 0
DB X-TR.EU.ST.SE.DI.30 1D	DBX1D3	LU0292095535	304	FV	08:01:01 13,99 G 0 * 12:36:21 13,97 G 0 * 16:23:51 14,06 G 0
DB X-TR.FTSE 100 ETF 1D	DBX1F1	LU0292097234	304	FV	08:01:00 7,33 G 0 * 12:35:55 7,315 G 0 * 16:24:31 7,355 G 0
DB X-TR.FTSE 250 ETF 1D	DBX1F2	LU0292097317	304	FV	09:04:44 14,90 G 0 * 12:35:55 14,87 G 0 * 16:24:31 14,92 G 0
DB X-TR.FTSE ALL-SH.ETF1D	DBX1FA	LU0292097747	304	FV	08:01:02 3,825 G 0 * 12:35:55 3,822 G 0 * 16:24:32 3,84 G 0
DB X-TR.FTSE MIB I.ETF 1D	DBX1MB	LU0274212538	304	FV	09:04:42 15,69 G 0 * 12:35:53 15,61 G 0 * 16:24:29 15,76 G 0
DB X-TR.MSCI BRAZ.T.I.E1C	DBX1MR	LU0292109344	304	FV	09:04:43 39,10 G 0 * 12:35:51 39,05 G 0 * 16:24:28 39,54 G 0
DB X-TR.MSCI E.L.T.I.E.1C	DBX1ML	LU0292108619	304	FV	09:04:46 41,66 G 0 * 12:35:51 41,45 G 0 * 16:24:27 41,77 G 0
DB X-TR.MSCI EUR.TRN I.1C	DBX1ME	LU0274209237	304	FV	08:01:02 35,26 G 0 * 12:35:52 35,22 G 0 * 16:24:28 35,43 G 0
DB X-TR.MSCI JAP.TRN I.1C	DBX1MJ	LU0274209740	304	FV	09:04:42 27,61 G 0 * 12:35:53 27,48 G 0 * 16:24:29 27,45 G 0
DB X-TR.MSCI KOR. TRN IDX	DBX1K2	LU0292100046	304	FV	09:04:45 44,63 G 0 * 12:35:52 44,50 G 0 * 16:24:28 44,75 G 0
DB X-TR.MSCI TAIW.T.I.E1C	DBX1MT	LU0292109187	304	FV	09:04:44 13,61 G 0 * 12:35:51 13,67 G 0 * 16:24:28 13,71 G 0
DB X-TR.MSCI USA TRN I.1C	DBX1MU	LU0274210672	304	FV	09:04:43 26,43 G 0 * 12:35:54 26,38 G 0 * 16:24:31 26,47 G 0
DB X-TR.MSCI WLD TRN I.1C	DBX1MW	LU0274208692	304	FV	08:01:01 25,30 G 0 * 12:35:54 25,24 G 0 * 16:24:31 25,34 G 0
DB X-TR.MSCIE.A.T.I.ETF1C	DBX1MA	LU0292107991	304	FV	08:01:00 28,19 G 0 * 12:35:51 28,21 G 0 * 16:24:27 28,29 G 0

Fondsanteile | db x-trackers

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-TR.MSCIE.E.T.I.ETF1C	DBX1EA	LU0292109005	304	FV	08:01:02 25,41 G 0 * 12:35:51 25,26 G 0 * 16:24:27 25,44 G 0
DB X-TR.MSCIE.M.T.I.ETF1C	DBX1EM	LU0292107645	304	FV	09:04:46 29,54 G 0 * 12:35:51 29,53 G 0 * 16:24:27 29,70 G 0
DB X-TR.S+P 500 INV.DA.1C	DBX1AC	LU0322251520	304	FV	09:04:44 27,93 G 0 * 12:36:20 27,95 G 0 * 16:23:50 27,62 G 0
DB X-TR.S+P CNX NIFTY 1C	DBX1NN	LU0292109690	304	FV	08:01:00 80,61 G 0 * 12:35:52 80,05 G 0 * 16:24:28 80,46 G 0
DB X-TR.S.GL SE.DI.100 1D	DBX1DG	LU0292096186	304	FV	08:01:02 21,36 G 0 * 12:36:21 21,31 G 0 * 16:23:51 21,36 G 0
DB X-TR.SHORTDAX DAILY 1C	DBX1DS	LU0292106241	304	FV	08:01:02 46,15 G 0 * 12:36:36 46,16 G 0 * 16:24:07 45,81 G 0
DB X-TR.ST.E.600 BA.RE.1C	DBX1SB	LU0292100806	304	FV	08:01:01 72,25 G 0 * 12:36:21 72,06 G 0 * 16:23:51 72,71 G 0
DB X-TR.ST.E.600 BANKS 1C	DBX1SF	LU0292103651	304	FV	08:01:01 31,18 G 0 * 12:36:35 31,13 G 0 * 16:24:06 31,39 G 0
DB X-TR.ST.E.600 FO.+B.1C	DBX1FB	LU0292105359	304	FV	09:04:43 76,11 G 0 * 12:36:35 76,21 G 0 * 16:24:07 76,41 G 0
DB X-TR.ST.E.600 HE.CA.1C	DBX1SH	LU0292103222	304	FV	08:01:01 72,48 G 0 * 12:36:21 72,49 G 0 * 16:23:51 72,71 G 0
DB X-TR.ST.E.600 IN.GO.1C	DBX1F0	LU0292106084	304	FV	08:01:03 52,28 G 0 * 12:36:36 52,27 G 0 * 16:24:07 52,51 G 0
DB X-TR.ST.E.600 INSUR.1C	DBX1SN	LU0292105193	304	FV	08:01:01 29,35 G 0 * 12:36:35 29,35 G 0 * 16:24:07 29,51 G 0
DB X-TR.ST.E.600 OIL+G.1C	DBX1SG	LU0292101796	304	FV	08:01:01 65,42 G 0 * 09:05:05 65,42 G 0 * 12:36:21 65,26 G 0 * 16:23:50 65,67 G 0
DB X-TR.ST.E.600 TECHN.1C	DBX1TE	LU0292104469	304	FV	08:01:01 29,97 G 0 * 12:36:35 29,99 G 0 * 16:24:06 30,29 G 0
DB X-TR.ST.E.600 TELEC.1C	DBX1ST	LU0292104030	304	FV	08:01:01 46,33 G 0 * 12:36:35 46,01 G 0 * 16:24:06 46,26 G 0
DB X-TR.ST.E.600 UTILI.1C	DBX1SU	LU0292104899	304	FV	08:01:01 56,49 G 0 * 12:36:35 56,17 G 0 * 16:24:07 56,52 G 0
DB X-TRA.FTSE CHINA 25 1C	DBX1FX	LU0292109856	304	FV	08:01:01 21,91 G 0 * 12:35:52 21,99 G 0 * 16:24:28 22,02 G 0
DB X-TRACK.EO STOXX 50 1C	DBX1ET	LU0380865021	189	FV	08:00:11 29,83 G 0
DB X-TRACK.EO STOXX 50 1D	DBX1EU	LU0274211217	304	FV	08:01:04 25,74 G 0 * 12:35:52 25,69 G 0 * 16:24:29 25,92 G 0
DB X-TRACKERS DAX ETF 1C	DBX1DA	LU0274211480	304	FV	08:01:01 71,93 G 0 * 12:35:52 71,85 G 0 * 16:00:31 72,30 70 * 16:24:29 72,46 G 0
DB X-TRACKERS SLI ETF 1D	DBX1AA	LU0322248146	304	FV	08:01:02 84,63 G 0 * 12:36:20 84,81 G 0 * 16:23:49 85,20 G 0
DB X-TRACKERS SMI ETF 1D	DBX1SM	LU0274221281	304	FV	08:01:01 55,74 G 0 * 12:35:54 55,85 G 0 * 16:24:30 56,11 G 0

Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARIDEKA CF	847451	DE0008474511	195	FV	08:06:07 49,78 G 0 * 12:38:16 49,59 G 0 * 16:26:53 49,90 G 0 * 17:41:40 49,88 G 0 * 18:39:13 49,83 G 0 * 19:21:40 49,89 G 0
DEKA BUND+S FIN.: 7-15 TF	977189	DE0009771899	195	FV	08:06:13 66,23 G 0 * 12:39:30 65,91 G 0 * 16:28:10 65,91 G 0 * 17:40:40 65,91 G 0 * 18:40:19 66,01 G 0 * 19:19:31 66,01 G 0
DEKA BUND+S FINANZ 1-3 TF	977186	DE0009771865	195	FV	08:06:08 42,59 G 0 * 12:38:48 42,44 G 0 * 14:19:02 42,74 46 * 16:27:25 42,44 G 0 * 17:42:55 42,44 G 0 * 18:39:38 42,45 G 0 * 19:19:17 42,45 G 0
DEKA BUND+S FINANZ:3-7 TF	977187	DE0009771873	189	FV	08:06:07 53,44 G 0
DEKA VALOR	976316	DE0009763169	189	FV	08:15:04 66,70 G 0
DEKA-BASISINDUSTRIE TF	701948	DE0007019481	189	FV	08:06:07 53,15 G 0
DEKA-BAV FONDS	978622	DE0009786228	189	FV	08:06:07 27,38 G 0
DEKA-EO RENTEN ABSOLUTER.	589688	DE0005896880	195	FV	08:10:14 45,99 G 0 * 12:35:45 45,78 G 0 * 16:23:53 45,78 G 0 * 17:41:17 45,79 G 0 * 18:40:39 45,78 G 0 * 19:19:47 45,78 G 0

Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKA-EUROLAND BALANCE CF	589687	DE0005896872	195	FV	08:06:13 55,89 0 * 12:39:04 55,53 G 0 * 16:27:42 55,53 G 0 * 17:43:09 55,53 G 0 * 18:39:51 55,54 G 0 * 19:18:55 55,54 G 0
DEKA-EUROPA SELECT CF	978618	DE0009786186	189	FV	08:06:08 40,28 0
DEKA-EUROPABOND TF	977198	DE0009771980	195	FV	08:06:07 41,43 0 * 12:37:43 41,43 G 0 * 16:26:14 41,43 G 0 * 17:40:34 41,43 G 0 * 18:38:42 41,48 G 0 * 19:21:06 41,48 G 0
DEKA-EUROPAPOTENTIAL CF	978627	DE0009786277	189	FV	08:06:12 69,36 0
DEKA-EUROPAPOTENTIAL TF	978628	DE0009786285	195	FV	08:06:13 64,80 0 * 12:38:48 64,61 G 0 * 16:27:25 65,00 G 0 * 17:42:56 65,06 G 0 * 18:39:38 65,20 G 0 * 19:19:17 65,28 G 0
DEKA-FINANZWERTE TF	701931	DE0007019317	195	FV	08:06:07 23,85 0 * 12:37:52 23,76 G 0 * 16:26:25 23,92 G 0 * 17:41:00 23,89 G 0 * 18:38:51 23,89 G 0 * 19:21:20 23,92 G 0
DEKA-GLOBALCHAMPIONS CF	DK0ECU	DE000DK0ECU8	195	FV	08:10:12 100,91 0 * 12:37:04 100,26 G 0 * 16:25:17 100,57 G 0 * 17:41:56 100,61 G 0 * 18:41:01 100,59 G 0 * 19:20:08 100,74 G 0
DEKA-KOMMUN.EUR.BAL.I (A)	701949	DE0007019499	189	FV	08:06:08 61,30 0
DEKA-LIQUIDITAET: EURO TF	977182	DE0009771824	195	FV	08:06:10 66,37 0 * 12:39:02 66,22 G 0 * 16:27:41 66,22 G 0 * 17:43:07 66,36 G 0 * 18:39:50 66,36 G 0 * 19:18:55 66,36 G 0
DEKA-MEGATRENDS CF	515270	DE0005152706	195	FV	08:06:12 39,92 0 * 12:38:25 39,66 G 0 * 16:27:03 39,87 G 0 * 17:42:07 39,88 G 0 * 18:39:21 39,87 G 0 * 19:21:47 39,95 G 0
DEKA-MEGATRENDS TF	515271	DE0005152714	189	FV	08:06:05 36,81 0
DEKA-PRIVATVORSOR. AS	978620	DE0009786202	195	FV	08:06:04 54,77 0 * 12:37:52 54,45 G 0 * 16:26:25 54,73 G 0 * 17:41:01 54,65 G 0 * 18:38:52 54,56 G 0 * 19:21:21 54,61 G 0
DEKA-SCHWEIZ	976286	DE0009762864	195	FV	08:10:09 207,48 0 * 12:35:43 207,09 G 0 * 16:23:51 207,98 G 0 * 17:41:15 207,83 G 0 * 18:40:38 208,23 G 0 * 19:19:46 208,28 G 0
DEKA-TECHNOLOGIE CF	515262	DE0005152623	195	FV	08:10:03 13,33 0 * 10:57:26 13,24 50 * 12:35:43 13,25 G 0 * 16:23:51 13,30 G 0 * 17:41:15 13,30 G 0 * 18:40:38 13,36 G 0 * 19:19:46 13,36 G 0
DEKA-TECHNOLOGIE TF	515263	DE0005152631	195	FV	08:06:06 11,42 0 * 12:38:48 11,36 G 0 * 16:27:25 11,42 G 0 * 17:42:55 11,43 G 0 * 18:39:38 11,46 G 0 * 19:19:17 11,47 G 0
DEKA-TELEMedien TF	977192	DE0009771923	195	FV	08:06:05 44,50 0 * 11:01:19 44,18 20 * 12:37:43 44,16 G 0 * 16:26:14 44,36 G 0 * 17:40:34 44,36 G 0 * 18:38:42 44,38 G 0 * 19:21:06 44,48 G 0
DEKA-UMWELTINVEST CF	DK0ECS	DE000DK0ECS2	195	FV	08:10:16 66,24 0 * 12:37:04 65,81 G 0 * 16:25:17 66,22 G 0 * 17:41:56 66,19 G 0 * 18:41:01 66,21 G 0 * 19:20:08 66,33 G 0
DEKA-UMWELTINVEST TF	DK0ECT	DE000DK0ECT0	195	FV	08:10:16 63,23 0 * 12:37:04 62,91 G 0 * 16:25:18 63,48 G 0 * 17:41:56 63,52 G 0 * 18:41:01 63,36 G 0 * 19:20:08 63,46 G 0
DEKA-ZIELFONDS 2015-2019	DK0A0D	DE000DK0A0D1	195	FV	08:10:14 45,32 0 * 12:37:04 45,04 G 0 * 16:25:17 45,04 G 0 * 17:41:56 45,04 G 0 * 18:41:01 45,04 G 0 * 19:20:08 45,04 G 0
DEKAFONDS CF	847450	DE0008474503	189	FV	08:20:04 70,06 0
DEKAFONDS TF	DK2D7T	DE000DK2D7T7	195	FV	08:06:07 177,11 0 * 12:37:59 176,53 G 0 * 16:26:33 177,99 G 0 * 17:41:07 177,96 G 0 * 18:38:58 177,83 G 0 * 19:21:26 178,18 G 0
DEKAGENUESSE + RENTEN	847982	DE0008479825	195	FV	08:06:06 34,11 0 * 12:37:43 33,94 G 0 * 16:26:14 33,94 G 0 * 17:40:34 33,94 G 0 * 18:38:42 33,99 G 0 * 19:21:06 33,99 G 0
DEKARENT-INTERNATIONAL CF	847456	DE0008474560	189	FV	08:06:05 19,25 0
DEKASPEZIAL CF	847466	DE0008474669	195	FV	08:06:10 203,93 0 * 12:37:52 203,05 G 0 * 16:26:25 204,24 G 0 * 17:41:01 204,40 G 0 * 18:38:51 204,24 G 0 * 19:21:21 204,56 G 0

Fondsanteile | Deka Deutsche Kapitalanlagegesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKATRESOR	847475	DE0008474750	189	FV	08:06:05 84,49 0
FRANKFURTER-SPARINRENT	847998	DE0008479981	195	FV	08:10:15 51,01 0 * 12:35:45 50,84 G 0 * 16:23:53 50,82 G 0 * 17:41:17 50,82 G 0 * 18:40:39 50,88 G 0 * 19:19:47 50,86 G 0
FRANKFURTER-SPARINV.DEKA	848073	DE0008480732	195	FV	08:10:15 86,28 0 * 12:35:45 86,16 G 0 * 16:23:54 86,80 G 0 * 17:41:17 86,68 G 0 * 18:40:40 86,88 G 0 * 19:19:47 86,90 G 0
KOELN-AKTIENF.DEKA O.A	977190	DE0009771907	195	FV	08:00:22 31,14 19 * 12:37:43 31,09 G 0 * 16:26:14 31,34 G 0 * 17:40:34 31,37 G 0 * 18:38:43 31,36 G 0 * 19:21:06 31,42 G 0
KOELN-AKTIENFDS DEKA	848067	DE0008480674	195	FV	08:06:13 36,59 0 * 12:38:48 36,42 G 0 * 16:27:25 36,74 G 0 * 17:42:56 36,70 G 0 * 18:39:38 36,67 G 0 * 19:19:17 36,73 G 0
KOELN-RENTENFDS DEKA	848066	DE0008480666	195	FV	08:10:08 28,03 0 * 12:35:45 27,94 G 0 * 16:23:54 27,92 G 0 * 17:41:17 27,92 G 0 * 18:40:39 27,95 G 0 * 19:19:47 27,95 G 0
LBBW-RENTENFDS EURO DEKA	848068	DE0008480682	189	FV	08:15:03 41,40 0
NASPA-EUROPAF.DEKA	978615	DE0009786152	189	FV	08:06:02 38,75 0
RENDITDEKA CF	847453	DE0008474537	189	FV	08:06:12 21,97 0
S-BAYRENT DEKA	848077	DE0008480773	195	FV	08:06:12 50,04 0 * 12:38:48 49,86 G 0 * 16:27:25 49,86 G 0 * 17:42:55 49,88 G 0 * 18:39:38 49,90 G 0 * 19:19:17 49,90 G 0
SK CORPORATEBOND INV.DEKA	515278	DE0005152789	195	FV	08:06:14 55,56 0 * 12:38:03 55,36 G 0 * 16:26:38 55,36 G 0 * 17:41:29 55,36 G 0 * 18:39:02 55,41 G 0 * 19:21:29 55,41 G 0

Fondsanteile | Deka Immobilien

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKA-IMMOBILIENEUROPA	980956	DE0009809566	189	FV	08:06:03 47,77 0
DEKA-IMMOBILIENGLOBAL	748361	DE0007483612	189	FV	08:06:12 58,37 0

Fondsanteile | Deka Intern. (LU)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BEROLINACAP. PREMIUM	989450	LU0096429609	195	FV	08:10:12 41,25 0 * 12:37:07 41,31 G 0 * 16:25:20 41,67 G 0 * 17:41:59 41,56 G 0 * 18:41:04 41,57 G 0 * 19:20:10 41,60 G 0
DEKA-BASISSTRAT.RENTEN CF	930906	LU0107368036	189	FV	08:06:05 104,85 0
DEKA-COMMODITIES TF A	DK0EA4	LU0263138561	195	FV	08:10:07 73,26 0 * 12:38:43 72,91 G 0 * 16:27:20 73,39 G 0 * 17:42:20 73,28 G 0 * 18:39:34 73,52 G 0 * 19:19:13 73,48 G 0
DEKA-CONVERG.AKTIEN CF	940541	LU0133666676	189	FV	08:06:12 161,08 0
DEKA-CONVERG.AKTIEN TF	940542	LU0133666759	189	FV	08:06:10 149,60 0
DEKA-CONVERG.RENTEN CF	940539	LU0133666163	195	FV	08:10:04 52,37 0 * 12:36:05 52,17 G 0 * 16:24:18 52,17 G 0 * 17:39:57 52,07 G 0 * 18:41:28 52,07 G 0 * 19:20:34 52,07 G 0
DEKA-CONVERG.RENTEN TF	940540	LU0133666247	195	FV	08:06:02 51,88 0 * 12:37:44 51,89 G 0 * 16:26:15 51,89 G 0 * 17:40:34 51,84 G 0 * 18:38:43 51,84 G 0 * 19:21:06 51,84 G 0
DEKA-CORPOR.BD HI.Y.EO CF	694307	LU0139115926	189	FV	08:06:05 38,34 0
DEKA-EUROPAVALUE CF	921395	LU0100187060	189	FV	08:06:05 33,87 0
DEKA-EUROPAVALUE TF	921396	LU0100186849	195	FV	08:06:07 33,73 0 * 12:39:04 33,62 G 0 * 16:27:43 33,81 G 0 * 17:43:09 33,86 G 0 * 18:39:52 33,85 G 0 * 19:18:56 33,86 G 0
DEKA-EUROSTOCKS CF	989586	LU0097655574	189	FV	08:06:02 26,72 0
DEKA-EUROSTOCKS TF	989585	LU0097654924	189	FV	08:06:12 25,36 0
DEKA-FLEX:EO A DIS.	971712	LU0035700458	195	FV	08:06:04 981,97 0 * 12:39:02 979,40 G 0 * 16:27:41 979,40 G 0 * 17:43:07 980,23 G 0 * 18:39:50 980,51 G 0 * 19:18:54 980,51 G 0

Fondsanteile | Deka Intern. (LU)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKA-FLEX:EO C CAP.	971299	LU0027797579	195	FV	08:06:02 1.173,86 G 0 * 12:37:53 1.173,86 G 0 * 16:26:25 1.173,86 G 0 * 17:41:01 1.176,49 G 0 * 18:38:52 1.176,49 G 0 * 19:21:21 1.176,49 G 0
DEKA-LIQUIDITAETSPL.2 CF	DK0A2N	LU0258316081	195	FV	08:10:07 1.014,18 0 * 12:35:49 1.011,77 G 0 * 16:25:39 1.011,77 G 0 * 17:42:30 1.011,78 G 0 * 18:41:16 1.011,78 G 0 * 19:20:22 1.011,78 G 0
DEKA-LIQUIDITAETSPLAN CF	DK0EBB	LU0249486092	195	FV	08:10:16 976,72 0 * 12:35:49 974,27 G 0 * 16:25:39 974,27 G 0 * 17:42:30 974,28 G 0 * 18:41:16 974,28 G 0 * 19:20:22 974,28 G 0
DEKA-LIQUIDITAETSPLAN TF	DK0A2R	LU0268059614	195	FV	08:10:16 977,99 0 * 12:35:49 975,53 G 0 * 16:25:39 975,53 G 0 * 17:42:30 975,53 G 0 * 18:41:16 975,53 G 0 * 19:20:22 975,53 G 0
DEKA-MIDDLEEAST AFRICA TF	DK0EDQ	LU0271177593	195	FV	08:10:11 101,61 0 * 12:35:50 100,99 G 0 * 16:25:40 100,89 G 0 * 17:42:31 100,67 G 0 * 18:41:17 100,48 G 0 * 19:20:23 100,54 G 0
DEKA-RENTEN: EURO 3-7 A	972074	LU0041228874	195	FV	08:10:15 1.349,32 0 * 12:36:47 1.343,24 G 0 * 16:24:04 1.343,24 G 0 * 17:41:24 1.343,18 G 0 * 18:40:46 1.343,18 G 0 * 19:19:53 1.343,18 G 0
DEKA-RENTEN: EURO 3-7 B	615131	LU0116762864	195	FV	08:06:10 59,79 0 * 12:38:45 59,53 G 0 * 16:27:22 59,53 G 0 * 17:42:53 59,53 G 0 * 18:39:35 59,53 G 0 * 19:19:15 59,53 G 0
DEKA-RT: EURO 1-3 A CAP.	972352	LU0044138906	189	FV	08:06:08 1.032,93 0
DEKA-S RE.1/08(5J.)INH. B	986466	LU0091254770	189	FV	08:15:04 579,47 0
DEKALUX-BOND A	971120	LU0011194601	195	FV	08:06:07 65,62 0 * 12:38:45 65,45 G 0 * 16:27:22 65,34 G 0 * 17:42:21 65,42 G 0 * 18:39:35 65,42 G 0 * 19:19:14 65,42 G 0
DEKALUX-DEUTSCHLAND TF(A)	974587	LU0062624902	195	FV	08:06:05 82,64 0 * 12:37:55 82,49 G 0 * 12:45:09 82,49 6 * 16:26:29 83,21 G 0 * 17:41:03 83,02 G 0 * 18:38:54 82,97 G 0 * 19:21:23 83,02 G 0
DEKALUX-EUROPA TF (A)	974588	LU0062625115	189	FV	08:06:05 46,04 0
DEKALUX-GELDMARKT: EURO	973800	LU0052863874	195	FV	08:06:08 49,83 0 * 12:38:45 49,71 G 0 * 16:27:21 49,71 G 0 * 17:42:21 49,82 G 0 * 18:39:35 49,82 G 0 * 19:19:14 49,82 G 0
DEKALUX-GELDMARKT: USD	974557	LU0065060971	195	FV	08:06:05 76,53 0 * 12:39:04 76,12 G 0 * 16:27:43 75,76 G 0 * 17:43:09 75,79 G 0 * 18:39:52 75,63 G 0 * 19:18:56 75,68 G 0
DEKALUX-JAPAN CF	972821	LU0048313653	195	FV	08:06:03 400,34 0 * 12:37:56 397,73 G 0 * 16:26:29 396,37 G 0 * 17:41:04 396,41 G 0 * 18:38:54 395,77 G 0 * 19:21:23 395,75 G 0
DEKALUX-MIDCAP TF (A)	986354	LU0075131606	195	FV	08:06:05 43,58 0 * 12:39:04 43,54 G 0 * 16:27:42 43,75 G 0 * 17:43:09 43,89 G 0 * 18:39:52 43,86 G 0 * 19:18:56 43,88 G 0
DEKALUX-PAZIFIK CF	973242	LU0052859252	189	FV	08:06:05 441,20 0
DEKALUX-USA TF	974589	LU0064405334	195	FV	08:06:09 56,07 0 * 12:37:55 55,62 G 0 * 16:26:28 55,85 G 0 * 17:41:03 55,54 G 0 * 18:38:54 55,46 G 0 * 19:21:23 55,61 G 0
DEKALUXT.-EM BOND TF	DK1A33	LU0350138573	195	FV	08:06:12 107,39 0 * 12:38:00 107,39 G 0 * 16:26:34 107,39 G 0 * 17:41:08 107,56 G 0 * 18:38:58 107,56 G 0 * 19:21:26 107,56 G 0

Fondsanteile | Deka Intern. (LU)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEKASTRUK.:2ERTRAGPLUS IN	933742	LU0109011469	195	FV	08:10:07 43,83 0 * 12:37:07 43,56 G 0 * 16:25:21 43,56 G 0 * 17:41:59 43,60 G 0 * 18:41:04 43,60 G 0 * 19:20:10 43,60 G 0
DEKASTRUK.:3ERTRAGPLUS IN	554001	LU0124426619	195	FV	08:10:13 45,69 0 * 12:36:07 45,41 G 0 * 16:24:19 45,41 G 0 * 17:39:58 45,45 G 0 * 18:41:29 45,45 G 0 * 19:20:35 45,45 G 0
DEKASTRUK.:4ERTRAG INH.	A0BLVQ	LU0185900262	189	FV	08:06:07 47,39 0
DEKASTRUK.:4ERTRAGPLUS IN	A0BLVR	LU0185900692	189	FV	08:06:07 47,09 0
DEKASTRUK.:ERTRAGPLUS INH	989578	LU0098472433	195	FV	08:10:10 43,55 0 * 12:37:06 43,28 G 0 * 16:25:19 43,28 G 0 * 17:41:58 43,31 G 0 * 18:41:03 43,31 G 0 * 19:20:09 43,31 G 0
DEKASTRUKTUR: 2 CHANCE	933744	LU0109012194	195	FV	08:10:10 32,77 0 * 12:37:07 32,69 G 0 * 16:25:21 32,80 G 0 * 17:41:59 32,72 G 0 * 18:41:04 32,76 G 0 * 19:20:11 32,77 G 0
DEKASTRUKTUR: 2 CHANCEPL.	933745	LU0109012277	195	FV	08:10:13 29,41 0 * 12:37:07 29,20 G 0 * 16:25:21 29,33 G 0 * 17:41:59 29,33 G 0 * 18:41:04 29,30 G 0 * 19:20:10 29,35 G 0
DEKASTRUKTUR: 2 WACHSTUM	933743	LU0109011626	195	FV	08:10:09 39,07 0 * 12:37:07 38,82 G 0 * 16:25:21 38,77 G 0 * 17:41:59 38,91 G 0 * 18:41:04 38,84 G 0 * 19:20:10 38,87 G 0
DEKASTRUKTUR: 3 CHANCE	554003	LU0124427773	195	FV	08:10:03 41,43 0 * 12:36:07 41,33 G 0 * 16:24:20 41,38 G 0 * 17:39:58 41,40 G 0 * 18:41:30 41,40 G 0 * 19:20:35 41,40 G 0
DEKASTRUKTUR: 3 CHANCEPL.	554004	LU0124427930	195	FV	08:10:10 41,78 0 * 12:36:07 41,67 G 0 * 16:24:20 41,94 G 0 * 17:39:58 41,85 G 0 * 18:41:30 41,91 G 0 * 19:20:35 41,97 G 0
DEKASTRUKTUR: 3 WACHSTUM	554002	LU0124427344	195	FV	08:10:11 43,91 0 * 12:36:07 43,67 G 0 * 16:24:20 43,64 G 0 * 17:39:58 43,67 G 0 * 18:41:29 43,64 G 0 * 19:20:35 43,70 G 0
DEKASTRUKTUR: 4 CHANCE	A0BLVT	LU0185901070	195	FV	08:06:09 55,60 0 * 12:37:53 55,31 G 0 * 16:26:25 55,46 G 0 * 17:41:01 55,36 G 0 * 18:38:52 55,35 G 0 * 19:21:21 55,38 G 0
DEKASTRUKTUR: 4 CHANCEPL.	A0BLVU	LU0185901153	195	FV	08:06:07 63,98 0 * 12:39:04 63,49 G 0 * 16:27:43 63,81 G 0 * 17:43:09 63,81 G 0 * 18:39:52 63,73 G 0 * 19:18:56 63,84 G 0
DEKASTRUKTUR: 4 WACHSTUM	A0BLVS	LU0185900775	195	FV	08:06:13 50,10 0 * 12:37:53 49,83 G 0 * 16:26:25 49,87 G 0 * 17:41:01 49,88 G 0 * 18:38:52 49,88 G 0 * 19:21:21 49,88 G 0
DEKASTRUKTUR: CHANCE	989580	LU0098472607	195	FV	08:10:03 42,49 0 * 12:37:06 42,37 G 0 * 16:25:20 42,51 G 0 * 17:41:58 42,42 G 0 * 18:41:03 42,44 G 0 * 19:20:09 42,47 G 0
DEKASTRUKTUR: WACHSTUM	989579	LU0098472516	195	FV	08:10:12 42,66 0 * 12:37:06 42,45 G 0 * 16:25:20 42,45 G 0 * 17:41:58 42,53 G 0 * 18:41:03 42,53 G 0 * 19:20:09 42,53 G 0

Fondsanteile | Delta Lloyd Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DELTA LL(L)-EUR.PARTIC.BC	A0RE6D	LU0408576568	195	FV	08:06:12 14,13 0 * 12:38:10 14,11 G 0 * 16:26:46 14,21 G 0 * 17:41:35 14,20 G 0 * 18:39:07 14,20 G 0 * 19:21:35 14,21 G 0
DELTA LLO.(L)-NEW EN.FD B	A0MY69	LU0264990036	195	FV	08:06:06 2,955 0 * 12:36:34 2,95 G 0 * 16:24:54 2,996 G 0 * 17:42:49 2,992 G 0 * 18:41:50 2,989 G 0 * 19:21:12 2,994 G 0

Fondsanteile | Deutsche Postbank Fonds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEUT. POSTBA. EURO CASH	979779	DE0009797795	195	FV	08:20:03 56,97 0 * 12:39:00 56,84 G 0 * 16:27:38 56,84 G 0 * 17:43:05 56,94 G 0 * 18:39:48 56,96 G 0 * 19:18:53 56,96 G 0

Fondsanteile | Deutsche Postbank Fonds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEUTSCHE POSTBK PROT.PLUS	701987	DE0007019879	195	FV	08:10:04 122,96 G 0 * 12:37:01 122,35 G 0 * 16:25:14 122,36 G 0 * 17:41:53 122,36 G 0 * 18:40:58 122,36 G 0 * 19:20:05 122,36 G 0
DT.POSTBK.EUROP.AKT.	979772	DE0009797720	189	FV	08:06:11 44,75 0
DT.POSTBK.EUROP.PLUS	979771	DE0009797712	195	FV	08:06:02 51,41 0 * 12:38:28 51,15 G 0 * 16:27:06 51,31 G 0 * 17:42:09 51,30 G 0 * 18:39:23 51,31 G 0 * 19:19:04 51,31 G 0
DT.POSTBK.EUROP.RENT.	979770	DE0009797704	189	FV	08:06:09 53,89 0
DT.POSTBK.GLOBAL PLAYER	979775	DE0009797753	189	FV	08:06:11 26,56 0
DT.POSTBK.VL INVEST	979773	DE0009797738	195	FV	08:06:04 33,35 0 * 12:38:28 33,17 G 0 * 16:27:07 33,36 G 0 * 17:42:09 33,35 G 0 * 18:39:23 33,32 G 0 * 19:19:04 33,35 G 0
POSTBK.BEST INVEST WACHS.	979777	DE0009797779	195	FV	08:10:12 50,78 0 * 12:37:01 50,46 G 0 * 16:25:14 50,57 G 0 * 17:41:53 50,51 G 0 * 18:40:58 50,56 G 0 * 19:20:05 50,56 G 0

Fondsanteile | Dexia Banque

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEXIA BDS-EO GOV.PL.INH.C	973597	LU0093577855	189	FV	08:15:05 842,20 0
DEXIA BDS-EO L.T.INH.KL.C	935878	LU0077500055	195	FV	08:10:05 6.198,21 0 * 12:37:19 6.178,99 G 0 * 16:25:36 6.176,98 G 0 * 17:42:28 6.185,15 G 0 * 18:41:14 6.185,15 G 0 * 19:20:21 6.185,15 G 0
DEXIA BDS-EO.GOVER.INH.D.	157459	LU0157930313	195	FV	08:06:12 1.074,57 0 * 12:39:34 1.074,57 G 0 * 16:28:13 1.075,51 G 0 * 17:40:43 1.075,51 G 0 * 18:40:22 1.075,51 G 0 * 19:19:33 1.075,51 G 0
DEXIA BDS-EURO INH.KL.C	973195	LU0011975413	195	FV	08:20:03 988,39 0 * 12:39:17 989,13 G 0 * 16:27:56 989,25 G 0 * 17:39:42 989,15 G 0 * 18:40:04 989,15 G 0 * 19:19:20 989,15 G 0
DEXIA BDS-SUST.EO GOVER.C	973600	LU0012089420	189	FV	08:10:04 829,61 0
DEXIA BDS-USD CAP	974924	LU0064135527	195	FV	08:10:07 698,93 0 * 12:37:20 693,78 G 0 * 16:25:36 690,87 G 0 * 17:42:28 690,78 G 0 * 18:41:14 689,52 G 0 * 19:20:21 689,52 G 0
DEXIA EQ.L-ASIA PREM.INHD	A0BK0K	LU0181786566	195	FV	08:10:09 11,91 0 * 12:39:40 11,85 G 0 * 16:28:20 11,86 G 0 * 17:40:48 11,87 G 0 * 18:40:27 11,85 G 0 * 19:19:38 11,85 G 0
DEXIA EQ.L-AUSTRALIA INHC	987193	LU0078775011	195	FV	08:10:08 584,98 0 * 12:37:19 580,95 G 0 * 16:25:35 581,00 G 0 * 17:42:27 580,87 G 0 * 18:41:13 581,22 G 0 * 19:20:20 581,44 G 0
DEXIA EQ.L-BIOTECH.INH.C	939838	LU0108459040	195	FV	08:10:12 176,90 0 * 12:37:19 175,24 G 0 * 16:25:35 175,65 G 0 * 17:42:27 175,96 G 0 * 18:04:32 177,62 30 * 18:41:13 175,94 G 0 * 19:20:20 176,23 G 0
DEXIA EQ.L-EM.MKTS INH.C	989643	LU0056052961	195	FV	08:10:13 565,88 0 * 12:37:57 564,82 G 0 * 16:26:31 565,65 G 0 * 17:41:05 565,59 G 0 * 18:38:56 564,52 G 0 * 19:21:24 564,92 G 0
DEXIA EQ.L-EM.MKTS INH.D	989644	LU0056053001	195	FV	08:15:06 471,25 0 * 12:39:17 470,77 G 0 * 16:27:56 471,27 G 0 * 17:39:42 471,51 G 0 * 18:40:04 470,53 G 0 * 19:19:20 471,10 G 0

Fondsanteile | Dexia Banque

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEXIA EQ.L-EM.MKTS INH.N	633564	LU0133352731	195	FV	08:15:06 525,81 0 * 12:39:27 525,48 G 0 * 16:28:07 526,03 G 0 * 17:40:38 526,29 G 0 * 18:40:16 525,42 G 0 * 19:19:29 525,83 G 0
DEXIA EQ.L-EURO 50 INH.C	973591	LU0012091087	195	FV	08:10:12 396,86 0 * 16:23:46 399,07 G 0 * 17:41:12 398,61 G 0 * 18:40:35 398,68 G 0 * 19:19:43 399,03 G 0
DEXIA EQ.L-EURO 50 INH.D	971325	LU0012091160	195	FV	08:06:10 261,47 0 * 12:38:10 261,83 G 0 * 16:26:46 263,38 G 0 * 17:41:35 263,41 G 0 * 18:39:07 263,33 G 0 * 19:21:35 263,46 G 0
DEXIA EQ.L-EUROPE INH.C	989645	LU0027144939	195	FV	08:15:09 712,68 0 * 12:39:27 712,23 G 0 * 16:28:07 715,91 G 0 * 17:40:37 716,02 G 0 * 18:40:16 715,48 G 0 * 19:19:29 716,02 G 0
DEXIA EQ.L-EUROPE INH.D	989646	LU0056143687	195	FV	08:10:05 462,43 0 * 16:23:46 463,88 G 0 * 17:41:12 464,02 G 0 * 18:40:35 463,94 G 0 * 19:19:43 464,20 G 0
DEXIA EQ.L-FRANCE INH.C	987092	LU0093601663	195	FV	08:10:11 295,66 0 * 12:37:19 294,22 G 0 * 16:25:35 296,22 G 0 * 17:42:27 296,60 G 0 * 18:41:14 296,72 G 0 * 19:20:20 296,76 G 0
DEXIA EQ.L-GERMANY INH.C	987090	LU0093601408	195	FV	08:10:11 313,25 0 * 12:37:19 312,76 G 0 * 16:25:36 315,32 G 0 * 17:42:28 314,73 G 0 * 18:41:14 314,91 G 0 * 19:20:20 314,96 G 0
DEXIA EQ.L-GERMANY INH.D	987089	LU0093601580	195	FV	08:06:09 221,61 0 * 12:38:00 220,85 G 0 * 16:26:34 222,64 G 0 * 17:41:08 222,65 G 0 * 18:38:58 222,50 G 0 * 19:21:26 222,64 G 0
DEXIA EQ.L-GL EN.S.C	529647	LU0133361567	195	FV	08:10:10 143,87 0 * 12:36:19 143,58 G 0 * 16:24:37 143,80 G 0 * 17:40:13 143,73 G 0 * 18:41:40 143,82 G 0 * 19:20:47 143,86 G 0
DEXIA EQ.L-JAPAN INH.C	987088	LU0064109019	195	FV	08:10:05 103,53 0 * 12:37:19 102,94 G 0 * 16:25:35 102,41 G 0 * 17:42:27 102,47 G 0 * 18:41:14 102,19 G 0 * 19:20:20 102,18 G 0
DEXIA EQ.L-NETHERLS INH.C	987187	LU0093602554	195	FV	08:10:05 216,85 0 * 12:37:19 216,19 G 0 * 16:25:35 217,63 G 0 * 17:42:27 216,89 G 0 * 18:41:13 217,96 G 0 * 19:20:20 217,96 G 0
DEXIA EQ.L-SUS.GRE.PLAN.C	A0M24R	LU0304860991	195	FV	08:06:03 32,38 0 * 12:36:26 32,05 G 0 * 16:24:46 32,30 G 0 * 17:42:43 32,30 G 0 * 18:41:45 32,29 G 0 * 19:20:52 32,36 G 0
DEXIA EQ.L-SUS.GRE.PLAN.D	A0M24S	LU0304861296	195	FV	08:06:13 31,35 0 * 12:36:22 31,03 G 0 * 16:24:40 31,27 G 0 * 17:42:39 31,28 G 0 * 18:41:41 31,28 G 0 * 19:20:49 31,34 G 0
DEXIA EQ.L-SUST.EMU C CAP	A0Q30P	LU0344047559	189	FV	08:06:11 74,23 0
DEXIA EQ.L-SUST.EMU C DIS	A0Q30Q	LU0344047633	195	FV	08:06:14 64,64 0 * 12:37:59 64,16 G 0 * 16:26:33 64,80 G 0 * 17:41:07 64,85 G 0 * 18:38:58 64,75 G 0 * 19:21:26 64,85 G 0
DEXIA EQ.L-SUST.WLD INH.C	578004	LU0113400328	195	FV	08:15:06 183,75 0 * 12:38:45 182,69 G 0 * 16:27:22 183,55 G 0 * 17:42:53 183,29 G 0 * 18:39:35 183,24 G 0 * 19:19:15 183,60 G 0
DEXIA EQ.L-SUST.WLD INH.D	578003	LU0113400591	195	FV	08:15:08 156,20 0 * 12:39:27 155,42 G 0 * 16:28:07 156,10 G 0 * 17:40:38 155,91 G 0 * 18:40:16 155,91 G 0 * 19:19:29 156,18 G 0
DEXIA EQ.L-SWITZERL.INH.C	987934	LU0082273227	195	FV	08:10:04 448,18 0 * 12:37:19 447,10 G 0 * 16:25:35 448,87 G 0 * 17:42:27 448,66 G 0 * 18:41:14 448,82 G 0 * 19:20:20 448,83 G 0

Fondsanteile | Dexia Banque

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DEXIA EQ.L-UTD KINGDOM IC	987185	LU0093582269	195	FV	08:10:07 330,90 G 0 * 12:37:19 329,91 G 0 * 16:25:36 331,16 G 0 * 17:42:28 329,91 G 0 * 18:41:14 331,00 G 0 * 19:20:20 331,09 G 0
DEXIA EQS B-EUROPE C	A0ESVR	BE0945524651	195	FV	08:06:11 216,20 G 0 * 12:38:39 215,24 G 0 * 16:27:15 216,93 G 0 * 17:42:16 217,12 G 0 * 18:39:30 216,87 G 0 * 19:19:10 217,12 G 0
DEXIA M.MKT-EUR.SUS.CL.C.	A0Q9PS	LU0206980129	189	FV	08:10:04 1.149,71 0
DEXIA Q.EQU.USA CL.C.INH.	A0B909	LU0163125924	195	FV	08:10:04 1.287,63 0 * 12:36:08 1.275,18 G 0 * 16:24:21 1.280,31 G 0 * 17:39:59 1.279,33 G 0 * 18:41:30 1.278,48 G 0 * 19:20:36 1.281,48 G 0
DEXIA SUST.-EO S.T.BDS C	A0H05S	BE0945490317	189	FV	08:10:05 247,50 0
DEXIA SUST.-EURO COR.BD.C	A0H1JC	BE0945493345	189	FV	08:10:05 409,59 0
DEXIA SUSTAIN.-NORTH AME.	550963	BE0173901779	195	FV	08:10:14 22,16 0 * 12:37:01 22,02 G 0 * 16:25:14 22,10 G 0 * 17:41:53 22,04 G 0 * 18:40:59 22,07 G 0 * 19:20:05 22,15 G 0
DEXIA SUSTAINABLE-EUROPE	550962	BE0173540072	195	FV	08:10:04 18,48 0 * 12:37:02 18,38 G 0 * 16:25:14 18,50 G 0 * 17:41:54 18,50 G 0 * 18:40:59 18,50 G 0 * 19:20:05 18,50 G 0
DEXIA SUSTAINABLE-LOW C C	550966	BE0159412411	195	FV	08:10:07 3,874 0 * 12:37:01 3,855 G 0 * 16:25:14 3,856 G 0 * 17:41:53 3,856 G 0 * 18:40:58 3,856 G 0 * 19:20:05 3,856 G 0
DEXIA SUSTAINABLE-PACIFIC	550965	BE0174191768	195	FV	08:10:11 18,23 0 * 12:37:01 18,07 G 0 * 16:25:14 18,04 G 0 * 17:41:53 17,99 G 0 * 18:40:59 18,00 G 0 * 19:20:05 18,00 G 0

Fondsanteile | DJE Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DJE REAL ESTATE INH P	A0B9GC	LU0188853955	189	FV	08:06:02 3,925 0
DJE-ABSOLUT INH.P(EO)	164315	LU0159548683	189	FV	08:06:02 223,37 0
DJE-AGR.+ERNAEH.INH.P(EO)	A0NGGC	LU0350835707	195	FV	08:06:12 138,67 0 * 12:39:32 138,09 G 0 * 16:28:11 138,45 G 0 * 17:40:41 138,44 G 0 * 18:40:20 138,39 G 0 * 19:19:32 138,39 G 0
DJE-ALPHA GL.INH.P (EO)	164317	LU0159549145	195	FV	08:10:09 164,88 0 * 12:36:12 164,28 G 0 * 16:24:27 165,18 G 0 * 17:40:05 165,21 G 0 * 18:41:33 165,23 G 0 * 19:20:42 165,01 G 0
DJE-ASIEN HIGH DIVI.P(EO)	A0Q5KZ	LU0374456654	195	FV	08:06:02 144,30 0 * 12:38:30 144,89 G 0 * 16:27:09 144,54 G 0 * 17:42:11 144,09 G 0 * 18:39:25 143,81 G 0 * 19:19:06 143,81 G 0
DJE-DIV.+SUBS.INH P(EO)	164325	LU0159550150	195	FV	08:06:02 248,33 0 * 12:38:53 248,61 G 0 * 16:27:30 249,30 G 0 * 17:42:59 249,36 G 0 * 18:39:42 249,23 G 0 * 19:21:50 249,45 G 0
DJE-DIV.+SUBS.INH.I(EO)	164326	LU0159551042	195	FV	08:10:11 267,63 0 * 12:37:37 266,84 G 0 * 16:26:07 267,37 G 0 * 17:40:29 267,65 G 0 * 18:38:37 267,50 G 0 * 19:21:01 267,79 G 0
DJE-GOLD+RESS.INH.P(EO)	164323	LU0159550077	189	FV	08:06:13 176,78 0
DJE-INTERCASH INH.P(EO)	164321	LU0159549814	195	FV	08:06:11 129,45 0 * 12:38:40 128,87 G 0 * 16:27:17 129,19 G 0 * 17:42:18 128,92 G 0 * 18:39:31 128,92 G 0 * 19:19:11 128,92 G 0
DJE-RENTEN GL.INH.P (EO)	164319	LU0159549574	195	FV	08:15:08 150,05 0 * 12:39:25 149,75 G 0 * 16:28:05 149,73 G 0 * 17:40:35 149,73 G 0 * 18:40:14 149,74 G 0 * 19:19:27 149,74 G 0

Fondsanteile | DJE Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUXTOPIC-AKT.EUROPA INH.A	257546	LU0165251116	195	FV	08:15:07 18,70 0 * 12:38:18 18,63 G 0 * 16:26:54 18,77 G 0 * 17:41:42 18,72 G 0 * 18:39:14 18,74 G 0 * 19:21:41 18,74 G 0
LUXTOPIC-BANK SCHILL.INH.	257547	LU0165251629	189	FV	08:15:02 15,78 0
LUXTOPIC-DJE COSMOPOLITAN	A0BLYJ	LU0185172052	195	FV	08:06:05 148,45 0 * 12:36:24 147,58 G 0 * 16:24:44 148,78 G 0 * 17:42:41 148,25 G 0 * 18:41:43 148,25 G 0 * 19:20:50 148,25 G 0
LUXTOPIC-PACIFIC INH	A0B9GB	LU0188847478	189	FV	08:06:02 20,48 0

Fondsanteile | DVG Deutsche Vermögensbildungsgesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS-MERKUR-FONDS 1	849337	DE0008493370	195	FV	08:15:06 38,11 0 * 12:37:37 38,11 G 0 * 16:26:08 38,34 G 0 * 17:40:29 38,34 G 0 * 18:38:38 38,31 G 0 * 19:21:02 38,36 G 0

Fondsanteile | DWS Austria Investmentgesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS AUSTRIA VERMOEGENS. T	797424	AT0000704176	195	FV	08:10:14 48,44 0 * 12:35:42 48,16 G 0 * 16:23:51 48,23 G 0 * 17:41:15 48,15 G 0 * 18:40:37 48,08 G 0 * 19:19:46 48,11 G 0

Fondsanteile | DWS Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARGENTOS SAUREN STAB.PRT.	DWS0PC	DE000DWS0PC1	195	FV	08:06:11 106,97 0 * 12:38:35 106,60 G 0 * 16:27:10 106,60 G 0 * 17:42:12 106,69 G 0 * 18:39:26 106,69 G 0 * 19:19:07 106,69 G 0
ASTRA-FONDS	977700	DE0009777003	195	FV	08:06:02 174,64 0 * 12:37:57 174,03 G 0 * 15:21:06 174,03 35 * 16:26:30 174,30 G 0 * 17:41:05 174,36 G 0 * 18:38:56 174,46 G 0 * 19:21:24 174,70 G 0
BARMENIA RENDITEFDS DWS	847424	DE0008474248	195	FV	08:10:08 31,55 0 * 12:36:46 31,45 G 0 * 16:24:03 31,45 G 0 * 17:41:23 31,47 G 0 * 18:40:46 31,47 G 0 * 19:19:53 31,47 G 0
DB IMMOFLEX	DWS0N9	DE000DWS0N90	189	FV	08:51:17 37,50 0
DWS AKKUMULA	847402	DE0008474024	195	FV	08:06:07 566,49 0 * 12:38:49 563,37 G 0 * 16:27:27 565,42 G 0 * 17:42:57 566,39 G 0 * 18:39:39 566,11 G 0 * 19:21:48 566,80 G 0
DWS AKT.STRATEGIE DT.	976986	DE0009769869	195	FV	08:06:13 179,65 0 * 12:37:23 179,44 G 0 * 16:25:52 180,56 G 0 * 17:40:17 180,73 G 0 * 18:38:27 180,64 G 0 * 19:20:38 180,69 G 0
DWS BILDUNGSFONDS	847419	DE0008474198	195	FV	08:06:07 84,21 0 * 12:37:57 83,12 G 0 * 16:26:31 83,43 G 0 * 17:41:05 83,43 G 0 * 18:38:56 83,52 G 0 * 19:21:24 83,52 G 0
DWS BIOTECH TYP O	976997	DE0009769976	195	FV	08:01:05 80,14 12 * 12:37:56 78,97 G 0 * 16:26:30 79,11 G 0 * 17:41:04 79,04 G 0 * 18:38:55 79,08 G 0 * 19:21:23 79,32 G 0
DWS BONUS AKTIV	515245	DE0005152458	195	FV	08:06:12 45,09 0 * 12:37:52 44,91 G 0 * 16:26:25 45,14 G 0 * 17:41:00 45,01 G 0 * 18:38:51 45,04 G 0 * 19:21:20 45,07 G 0
DWS CONVERTIBLES	847426	DE0008474263	189	FV	08:06:05 122,48 0
DWS COVERED BOND FUND	847653	DE0008476532	195	FV	08:06:10 50,02 0 * 12:37:45 49,64 G 0 * 13:59:26 49,91 200 * 16:26:16 49,64 G 0 * 17:40:53 49,69 G 0 * 18:38:44 49,69 G 0 * 19:21:07 49,69 G 0

Fondsanteile | DWS Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS DEUTSCHLAND	849096	DE0008490962	189	FV	08:06:09 119,25 0 * 19:54:45 120,12 13
DWS DISKONT AKTIV	515238	DE0005152383	195	FV	08:06:08 50,19 0 * 12:38:50 49,87 G 0 * 16:27:27 50,12 G 0 * 17:42:57 50,16 G 0 * 18:39:39 50,18 G 0 * 19:21:48 50,22 G 0
DWS EMERGING MARK. TYP O	977301	DE0009773010	189	FV	08:06:13 82,88 0
DWS ENERGY TYP O	847413	DE0008474131	189	FV	08:06:03 106,54 0
DWS EUROL.STRATEG.(RENT.)	847403	DE0008474032	189	FV	08:09:28 35,23 0 * 14:00:46 35,37 10
DWS EUROP. OPPORTUNITIES	847415	DE0008474156	195	FV	08:06:08 166,65 0 * 12:37:24 164,88 G 0 * 16:25:53 165,72 G 0 * 17:40:17 165,76 G 0 * 18:38:27 165,68 G 0 * 19:20:39 165,64 G 0
DWS EUROP.AKT.TYP O	849082	DE0008490822	189	FV	08:06:11 171,42 0
DWS EUROPA STRAT. (RENT.)	976977	DE0009769778	189	FV	08:06:13 40,35 0
DWS EUROPE DYNAMIC	515237	DE0005152375	189	FV	08:10:50 54,19 0
DWS EUROVESTA	849084	DE0008490848	195	FV	08:06:02 87,55 0 * 12:37:23 86,70 G 0 * 16:25:53 87,19 G 0 * 17:40:17 87,16 G 0 * 18:38:27 87,02 G 0 * 19:20:38 87,16 G 0
DWS FINANCIALS TYP O	976991	DE0009769919	195	FV	08:06:10 35,61 0 * 12:37:57 35,27 G 0 * 16:26:31 35,50 G 0 * 17:41:05 35,50 G 0 * 18:38:56 35,46 G 0 * 19:21:24 35,51 G 0
DWS FLEXZINS PLUS	847423	DE0008474230	195	FV	08:06:03 68,02 0 * 12:37:58 67,86 G 0 * 16:26:31 67,86 G 0 * 17:41:06 67,89 G 0 * 18:38:56 68,00 G 0 * 19:21:25 68,00 G 0
DWS GERMAN EQUITIES TYP O	847428	DE0008474289	189	FV	08:06:05 224,13 0
DWS GERMAN SMALL/MID CAP	515240	DE0005152409	195	FV	08:06:04 63,17 0 * 12:39:04 63,02 G 0 * 16:27:42 63,29 G 0 * 17:43:08 63,20 G 0 * 18:39:51 63,11 G 0 * 19:18:55 63,22 G 0
DWS GLOBAL GROWTH	515244	DE0005152441	189	FV	08:06:07 65,95 0
DWS GLOBAL MET.+MIN.TYP O	847412	DE0008474123	189	FV	08:06:11 67,46 0
DWS GLOBAL SMALL/MID CAP	847650	DE0008476508	195	FV	08:06:13 39,53 0 * 12:37:21 39,33 G 0 * 16:25:51 39,54 G 0 * 17:40:15 39,52 G 0 * 18:38:26 39,48 G 0 * 19:20:37 39,54 G 0
DWS GLOBAL STRAT.(RENTEN)	515249	DE0005152490	195	FV	08:10:17 50,52 0 * 12:35:42 50,10 G 0 * 16:23:51 50,10 G 0 * 17:41:15 50,10 G 0 * 18:40:38 50,12 G 0 * 19:19:46 50,12 G 0
DWS GLOBAL-GOV BONDS	847408	DE0008474081	195	FV	08:06:13 280,64 0 * 12:37:29 280,00 G 0 * 16:25:58 280,00 G 0 * 17:40:22 280,00 G 0 * 18:38:31 280,00 G 0 * 19:20:56 280,00 G 0
DWS HEALTH CARE TYP O	976985	DE0009769851	195	FV	08:06:10 108,51 0 * 12:37:57 107,57 G 0 * 16:26:30 107,53 G 0 * 17:41:05 107,63 G 0 * 18:38:55 107,55 G 0 * 19:21:24 107,69 G 0
DWS HIGH INCOME BOND FUND	849091	DE0008490913	195	FV	08:06:05 25,77 0 * 11:19:59 25,73 140 * 12:38:45 25,57 G 0 * 16:27:22 25,57 G 0 * 17:42:53 25,57 G 0 * 18:39:36 25,58 G 0 * 19:19:15 25,58 G 0
DWS IMMOFLEX VERMOEGENSM.	DWS0N0	DE000DWS0N09	189	FV	08:44:21 52,50 0
DWS INTER GENUSS	849098	DE0008490988	195	FV	08:10:09 37,05 0 * 12:37:20 36,69 G 0 * 16:25:49 36,69 G 0 * 17:40:14 36,72 G 0 * 18:38:25 36,72 G 0 * 19:20:37 36,72 G 0
DWS INTER-RENTA	847404	DE0008474040	195	FV	08:06:08 15,69 0 * 12:37:45 15,41 G 0 * 16:26:16 15,38 G 0 * 17:40:53 15,40 G 0 * 18:38:44 15,39 G 0 * 19:21:07 15,39 G 0
DWS INTER-VARIO-RENT	847659	DE0008476599	195	FV	08:06:07 67,15 0 * 12:37:57 66,96 G 0 * 16:26:31 66,96 G 0 * 17:41:05 66,99 G 0 * 18:38:56 67,00 G 0 * 19:21:24 66,95 G 0
DWS INTERNAT.-AKT.TYP O	984801	DE0009848010	195	FV	08:06:06 46,60 0 * 12:37:56 46,39 G 0 * 16:26:30 46,54 G 0 * 17:41:04 46,49 G 0 * 18:38:55 46,48 G 0 * 19:21:23 46,57 G 0
DWS INTERNAT.RENT.TYP	976970	DE0009769703	189	FV	08:06:08 114,57 0
DWS INVESTA	847400	DE0008474008	195	FV	08:06:02 100,88 0 * 12:37:23 99,88 G 0 * 16:25:53 100,77 G 0 * 17:40:17 100,70 G 0 * 18:38:27 100,75 G 0 * 19:20:38 100,80 G 0

Fondsanteile | DWS Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS JAPAN OPPORTUNITIES	849095	DE0008490954	189	FV	08:06:13 32,02 0
DWS KLIMAWANDEL	DWS0DT	DE000DWS0DT1	189	FV	08:15:07 26,10 0
DWS PLUSINV.(BALANCE)	976993	DE0009769935	189	FV	08:06:07 43,98 0
DWS PLUSINV.(EINKOMMEN)	976992	DE0009769927	195	FV	08:06:07 47,24 0 * 12:39:02 46,99 G 0 * 16:27:40 47,06 G 0 * 17:43:07 47,09 G 0 * 18:39:50 47,09 G 0 * 19:18:54 47,12 G 0
DWS PLUSINV.(WACHSTUM)	976994	DE0009769943	195	FV	08:06:07 37,85 0 * 12:37:23 37,70 G 0 * 16:25:52 37,97 G 0 * 17:40:17 37,94 G 0 * 18:38:27 37,93 G 0 * 19:20:38 37,98 G 0
DWS SACHWERTE	DWS0W3	DE000DWS0W32	195	FV	08:06:11 101,40 0 * 12:38:42 99,92 G 0 * 16:27:18 99,92 G 0 * 17:42:19 100,41 G 0 * 18:39:32 100,41 G 0 * 19:19:12 100,41 G 0
DWS SELECT-INVEST	847656	DE0008476565	195	FV	08:06:05 228,51 0 * 12:37:33 226,28 G 0 * 16:26:03 228,27 G 0 * 17:40:25 228,42 G 0 * 18:38:34 228,19 G 0 * 19:20:59 228,61 G 0 * 19:30:07 229,20 20
DWS STIFTUNGSFONDS	531840	DE0005318406	195	FV	08:10:15 46,69 0 * 12:35:43 46,58 G 0 * 16:23:52 46,58 G 0 * 17:41:16 46,58 G 0 * 18:40:38 46,58 G 0 * 19:19:47 46,61 G 0
DWS TECHNOLOGY TYP O	847414	DE0008474149	195	FV	08:06:02 69,50 0 * 12:37:23 69,09 G 0 * 16:25:53 69,42 G 0 * 17:40:17 69,49 G 0 * 18:38:27 69,49 G 0 * 19:20:38 69,63 G 0
DWS TELEMEDIA TYP O	847421	DE0008474214	189	FV	08:06:13 91,90 0
DWS TOP 50 ASIEN	976976	DE0009769760	195	FV	08:06:08 103,36 0 * 12:37:24 103,34 G 0 * 16:25:53 102,83 G 0 * 17:40:18 103,18 G 0 * 18:38:27 102,98 G 0 * 19:20:39 102,99 G 0
DWS TOP 50 WELT	976979	DE0009769794	189	FV	08:06:11 58,61 0
DWS TOP DIVIDENDE	984811	DE0009848119	195	FV	08:06:11 85,90 0 * 12:37:23 84,51 G 0 * 16:25:52 85,25 G 0 * 16:39:09 85,64 30 * 16:51:49 85,64 30 * 17:40:17 85,25 G 0 * 18:19:30 85,22 12 * 18:38:27 84,65 G 0 * 18:48:34 85,28 50 * 19:20:38 84,68 G 0
DWS TOP EUROPE	976972	DE0009769729	195	FV	08:06:44 97,58 0 * 12:37:23 96,72 G 0 * 16:25:52 97,13 G 0 * 17:40:17 97,00 G 0 * 18:38:27 97,04 G 0
DWS TRC DEUTSCHLAND	DWS08N	DE000DWS08N1	189	FV	08:06:06 120,02 0
DWS TRC TOP 50 ASIEN	DWS08Q	DE000DWS08Q4	189	FV	08:06:11 101,98 0
DWS TRC TOP DIVIDENDE	DWS08P	DE000DWS08P6	189	FV	08:06:08 103,09 0 * 09:40:19 103,04 2
DWS US EQUITIES TYP O	849081	DE0008490814	189	FV	08:06:13 194,86 0
DWS US GROWTH	849089	DE0008490897	189	FV	08:06:12 84,44 0
DWS VERMOEGENSBIL.FONDS I	847652	DE0008476524	189	FV	08:06:03 86,52 0 * 13:57:46 85,77 36
DWS VERMOEGENSBIL.FONDS R	847651	DE0008476516	189	FV	08:06:06 17,65 0
DWS VORSORGE AS (DYNAMIK)	976988	DE0009769885	189	FV	08:06:07 83,98 0 * 13:35:25 83,51 72
DWS VORSORGE AS (FLEX)	976989	DE0009769893	195	FV	08:06:05 80,68 0 * 12:37:58 80,22 G 0 * 16:26:31 80,49 G 0 * 17:41:06 80,49 G 0 * 18:38:56 80,50 G 0 * 19:21:24 80,51 G 0
DWS ZUER.INV.AKT.SCHW.	849014	DE0008490145	195	FV	08:06:07 156,89 0 * 12:37:57 156,91 G 0 * 16:26:30 157,63 G 0 * 17:41:05 157,56 G 0 * 18:38:55 157,61 G 0 * 19:21:24 157,60 G 0
DWS ZUERICH INV.GLOBAL	849022	DE0008490228	195	FV	08:06:08 58,84 0 * 12:37:57 58,44 G 0 * 16:26:31 58,44 G 0 * 17:41:05 58,52 G 0 * 18:38:56 58,52 G 0 * 19:21:24 58,52 G 0
DWS ZUKUNFTSINVESTITIONEN	515248	DE0005152482	189	FV	08:06:08 59,41 0
DWS ZUKUNFTSRESSOURCEN	515246	DE0005152466	189	FV	08:06:02 48,04 0
DWS ZUKUNFTSSTRATEGIE AKT	984807	DE0009848077	189	FV	08:06:02 22,10 0
GOTT.DAIMLER AKT.DWS	976990	DE0009769901	195	FV	08:06:10 37,62 0 * 12:37:57 37,53 G 0 * 16:26:31 37,67 G 0 * 17:41:05 37,62 G 0 * 18:38:56 37,64 G 0 * 19:21:24 37,66 G 0
LEA-FONDS DWS	976999	DE0009769992	189	FV	08:06:03 33,45 0
LOEWEN-AKTIEFONDS	976980	DE0009769802	189	FV	08:06:05 145,24 0

Fondsanteile | DWS Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RING-AKTIFONDS DWS	847405	DE0008474057	195	FV	08:06:11 44,03 0 * 12:37:23 43,97 G 0 * 16:25:53 44,30 G 0 * 17:40:17 44,32 G 0 * 18:38:27 44,29 G 0 * 19:20:38 44,32 G 0
RING-RENTENFONDS DWS	847406	DE0008474065	195	FV	08:06:12 23,66 0 * 12:39:28 23,61 G 0 * 16:28:07 23,61 G 0 * 17:40:38 23,64 G 0 * 18:40:16 23,64 G 0 * 19:19:29 23,63 G 0

Fondsanteile | DWS Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARERO-DER WELTFONDS INH.	DWS0R4	LU0360863863	195	FV	08:06:02 139,25 0 * 12:38:08 138,54 G 0 * 12:43:50 139,53 360 * 15:42:38 138,88 20 * 16:26:43 139,17 G 0 * 17:41:33 139,01 G 0 * 18:39:06 138,92 G 0 * 19:21:33 139,15 G 0
DB OPPORTUNITY INH.	807352	LU0139429517	195	FV	08:06:04 12,106,20 0 * 12:39:28 12,052,01 G 0 * 16:28:08 12,052,01 G 0 * 17:40:38 12,038,91 G 0 * 18:40:17 12,038,92 G 0 * 19:19:29 12,038,92 G 0
DB PM INVEST-BALANCE	926269	LU0110176657	189	FV	08:06:03 629,19 0
DB PM INVEST-ERTRAG PLUS	926268	LU0110174793	189	FV	08:06:02 876,42 0
DB PM INVEST-WACHSTUM	926270	LU0110177036	189	FV	08:06:02 525,19 0
DB PTF EURO LIQUIDITY INH	986967	LU0080237943	189	FV	08:06:10 76,68 0
DWS (US DOLLAR) RESERVE	972167	LU0041580167	195	FV	08:06:05 143,51 0 * 12:37:53 142,85 G 0 * 16:26:25 142,28 G 0 * 17:41:01 142,25 G 0 * 18:38:52 141,97 G 0 * 19:21:21 142,12 G 0
DWS ALPHA FONDS INH.	972808	LU0055640857	195	FV	08:06:03 930,18 0 * 12:37:53 927,95 G 0 * 16:26:26 927,95 G 0 * 17:41:01 928,27 G 0 * 18:38:52 928,80 G 0 * 19:21:21 929,02 G 0
DWS BESTSEL.BRANCHEN INH.	933562	LU0107864448	189	FV	08:06:03 58,51 0
DWS CONCEPT-KALDEM. LC	DWSK00	LU0599946893	189	FV	08:06:08 109,91 0
DWS CONCEPT-KALDEM. LD	DWSK01	LU0599946976	189	FV	08:06:09 109,34 0
DWS CONCEPT-KALDEM. NC	DWSK02	LU0599947198	189	FV	08:06:04 108,65 0
DWS DIV.DEUTSCHL.DIR.2014	DWS0YR	LU0454735118	189	FV	08:06:06 84,89 0
DWS EMERGING ASIA	972357	LU0045554143	195	FV	08:06:07 317,44 0 * 12:37:53 318,52 G 0 * 16:26:26 317,46 G 0 * 17:41:01 316,65 G 0 * 18:38:52 316,73 G 0
DWS EURO RESERVE INH.	971122	LU0011254512	195	FV	08:06:07 134,23 0 * 12:37:53 133,91 G 0 * 16:26:26 133,91 G 0 * 17:41:01 133,91 G 0 * 18:38:52 134,21 G 0 * 19:21:21 134,21 G 0
DWS EURO-BONDS (LONG)	972114	LU0044387529	189	FV	08:06:03 1.422,31 0
DWS EURO-BONDS (MEDIUM)	971784	LU0036319159	189	FV	08:06:13 1.605,00 0
DWS EUROPE CONV.BDS INH.	933438	LU0107898420	195	FV	08:06:08 111,70 0 * 12:39:04 111,15 G 0 * 16:27:43 111,15 G 0 * 17:43:09 111,04 G 0 * 18:39:52 111,04 G 0 * 19:18:56 111,04 G 0
DWS EURORENTA	971050	LU0003549028	189	FV	08:06:05 52,42 0
DWS FDS-GL.PROT. 80 IV I	A0DPW2	LU0209404333	195	FV	08:06:07 116,95 0 * 12:37:56 116,25 G 0 * 16:26:29 116,55 G 0 * 17:41:04 116,51 G 0 * 18:38:55 116,45 G 0 * 19:21:23 116,57 G 0
DWS FLOATING RATE NOTES	971730	LU0034353002	189	FV	08:06:05 82,83 0
DWS FUNDS-PERFORM. STR. I	260597	LU0173891143	189	FV	08:06:05 101,52 0
DWS GLOBAL VALUE INH.	939853	LU0133414606	195	FV	08:06:02 139,90 0 * 12:37:37 139,46 G 0 * 16:26:08 140,19 G 0 * 17:40:29 140,06 G 0 * 18:38:38 140,03 G 0 * 19:21:02 140,22 G 0
DWS GOLD PLUS INH.	973246	LU0055649056	189	FV	08:06:11 2.143,79 0

Fondsanteile | DWS Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS I.-GOL.+PRE.MET.EQ.A2	DWS0B4	LU0273165570	195	FV	08:06:15 99,43 0 * 12:36:28 98,41 G 0 * 16:24:48 99,26 G 0 * 17:42:44 99,23 G 0 * 18:41:46 99,18 G 0 * 19:20:53 99,05 G 0
DWS I.-GOL.+PRE.MET.EQ.LC	DWS0B1	LU0273159177	195	FV	08:06:14 127,70 0 * 12:37:31 127,00 G 0 * 16:26:01 128,07 G 0 * 17:40:24 127,68 G 0 * 18:38:33 127,84 G 0 * 19:20:57 127,22 G 0
DWS INDIA INH.CAP.	974879	LU0068770873	195	FV	08:06:02 1.326,33 0 * 12:38:45 1.314,89 G 0 * 16:27:22 1.309,09 G 0 * 17:42:53 1.312,58 G 0 * 18:39:35 1.310,41 G 0 * 19:19:15 1.311,16 G 0
DWS INST.-MONEY PLUS IC	986813	LU0099730524	195	FV	08:06:02 14.023,41 0 * 12:37:53 13.989,84 G 0 * 16:26:26 13.989,84 G 0 * 17:41:01 13.989,84 G 0 * 18:38:52 14.020,17 G 0 * 19:21:21 14.020,17 G 0
DWS INST.-USD MONEY PL.IN	575145	LU0146220040	195	FV	08:10:10 9.616,28 0 * 12:36:08 9.568,26 G 0 * 16:24:21 9.539,43 G 0 * 17:40:00 9.529,53 G 0 * 18:41:31 9.510,98 G 0 * 19:20:36 9.520,88 G 0
DWS INST.OPTICASH EO INH.	A0ETQM	LU0224902659	195	FV	08:10:04 11.267,33 0 * 12:35:50 11.236,10 G 0 * 16:25:40 11.236,10 G 0 * 17:42:31 11.236,10 G 0 * 18:41:17 11.236,10 G 0 * 19:20:23 11.236,10 G 0
DWS INV.-EM.MKT.CORP.LDH	DWS00B	LU0507269834	189	FV	08:06:02 113,24 0
DWS INV.-EM.MKTS CORP.LCH	DWS0XU	LU0436052673		FV	08:06:08 118,50 0
DWS INV.-GBL AGRIBUSI.DS1	DWS0RC	LU0329762636	195	FV	08:06:09 118,58 0 * 12:38:07 117,83 G 0 * 16:26:42 118,42 G 0 * 17:41:32 117,55 G 0 * 18:39:04 118,22 G 0 * 19:21:32 118,34 G 0
DWS INV.-GBL AGRIBUSIN.A2	DWS0BX	LU0273164847	195	FV	08:06:04 96,89 0 * 12:38:07 96,33 G 0 * 16:26:42 96,39 G 0 * 17:41:32 96,36 G 0 * 18:39:04 96,19 G 0 * 19:21:32 96,61 G 0
DWS INV.-GBL AGRIBUSIN.LC	DWS0BU	LU0273158872	195	FV	08:10:09 123,79 0 * 12:35:50 122,94 G 0 * 16:25:40 123,22 G 0 * 17:42:31 123,23 G 0 * 18:41:17 123,09 G 0 * 19:20:23 123,16 G 0
DWS INV.-GBL AGRIBUSIN.LD	DWS0TM	LU0363470070	195	FV	08:06:10 116,00 0 * 12:38:07 114,07 G 0 * 16:26:41 115,21 G 0 * 17:41:31 115,22 G 0 * 18:39:04 115,06 G 0 * 19:21:32 114,28 G 0
DWS INV.-INC.STR.PLUS LD	727291	LU0179217897	195	FV	08:06:08 90,44 0 * 12:37:38 90,11 G 0 * 16:26:09 90,11 G 0 * 17:40:30 90,11 G 0 * 18:38:38 90,11 G 0 * 19:21:02 90,09 G 0
DWS INV.-NEW RESOU.INH.LD	A0HNPM	LU0237015291	195	FV	08:10:10 93,19 0 * 12:35:52 92,72 G 0 * 16:25:42 93,26 G 0 * 17:42:32 93,27 G 0 * 18:41:19 93,31 G 0 * 19:20:25 93,47 G 0
DWS INV.-NEW RESOU.INH.NC	A0HNPL	LU0237015457	195	FV	08:10:12 89,58 0 * 12:35:52 89,04 G 0 * 16:25:42 89,63 G 0 * 17:42:32 89,25 G 0 * 18:41:19 89,65 G 0 * 19:20:24 89,83 G 0
DWS INVEST BRIC PL.INH.NC	A0DP7R	LU0210302286	195	FV	08:20:02 165,06 0 * 12:38:48 165,08 G 0 * 16:27:26 165,24 G 0 * 17:42:56 165,14 G 0 * 18:39:38 164,94 G 0 * 19:19:17 164,84 G 0
DWS INVEST-AFRICA A2	DWS0QQ	LU0329761075	195	FV	08:06:09 80,31 0 * 12:37:36 79,84 G 0 * 16:26:07 80,12 G 0 * 17:40:28 80,36 G 0 * 18:38:37 80,27 G 0 * 19:21:01 80,29 G 0

Fondsanteile | DWS Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS INVEST-AFRICA DS1	DWS0VU	LU0399357671	195	FV	08:06:03 226,78 G 0 * 12:37:36 225,86 G 0 * 16:26:07 226,92 G 0 * 17:40:28 227,17 G 0 * 18:38:37 226,93 G 0 * 19:21:01 227,06 G 0
DWS INVEST-AFRICA LC	DWS0QM	LU0329759764	195	FV	08:06:10 122,83 G 0 * 12:38:09 122,72 G 0 * 16:26:44 123,20 G 0 * 17:41:34 123,46 G 0 * 18:39:06 123,33 G 0 * 19:21:34 123,40 G 0
DWS INVEST-AFRICA LD	DWS0SH	LU0363465583	189	FV	08:06:07 123,98 0
DWS INVEST-AFRICA NC	DWS0QN	LU0329759848	195	FV	08:06:03 120,85 0 * 12:37:31 120,28 G 0 * 16:26:01 120,93 G 0 * 17:40:24 121,06 G 0 * 18:38:33 120,93 G 0 * 19:20:57 121,00 G 0
DWS INVEST-AS.S./M.CAP LD	A0HMCE	LU0236153556	195	FV	08:10:14 143,33 0 * 12:39:37 143,57 G 0 * 16:28:17 142,93 G 0 * 17:40:45 143,03 G 0 * 18:40:25 142,77 G 0 * 19:19:36 142,77 G 0
DWS INVEST-CHINESE EQ. A2	DWS0BN	LU0273164177	195	FV	08:06:04 113,22 0 * 12:38:00 113,03 G 0 * 16:26:34 112,53 G 0 * 17:41:08 112,79 G 0 * 18:38:59 112,44 G 0 * 19:21:27 112,44 G 0
DWS INVEST-EO H.YLD C. LD	DWS04F	LU0616839766	189	FV	08:06:03 107,10 0
DWS INVEST-EU.S./M.CAP LD	A0HMB6	LU0236146857	195	FV	08:10:04 125,68 0 * 12:35:52 125,27 G 0 * 16:25:42 126,27 G 0 * 17:42:32 126,40 G 0 * 18:41:18 126,35 G 0 * 19:20:24 126,55 G 0
DWS OSTEUROPÄ INH.	974527	LU0062756647	189	FV	08:06:02 644,35 0
DWS REND.OPT.FOUR SE.INH.	A0F426	LU0225880524	189	FV	08:10:08 103,60 0
DWS RENDITE (MEDIUM)	DWS0NQ	LU0310600951	195	FV	08:06:09 135,75 0 * 08:28:47 136,12 230 * 12:36:34 135,12 G 0 * 16:24:54 135,12 G 0 * 17:42:49 135,12 G 0 * 18:41:50 135,27 G 0 * 19:21:12 135,27 G 0
DWS RENDITE 2012	A0DLEL	LU0205079857	195	FV	08:06:06 117,91 0 * 12:39:18 117,17 G 0 * 16:27:57 117,17 G 0 * 17:39:44 117,42 G 0 * 18:40:07 117,56 G 0 * 19:19:21 117,56 G 0
DWS RENDITE OPTIMA INH.	986329	LU0069679222	189	FV	08:06:11 73,72 0
DWS RUSSIA INH.	939855	LU0146864797	195	FV	08:06:05 193,53 0 * 12:37:57 192,53 G 0 * 16:26:30 193,55 G 0 * 17:41:05 193,75 G 0 * 18:38:55 193,45 G 0 * 19:21:24 193,45 G 0
DWS SACHWERTSTRAT.PRO.PL.	DWS0WJ	LU0408719853	195	FV	08:06:11 104,92 0 * 12:38:00 103,87 G 0 * 16:26:35 103,87 G 0 * 17:41:08 104,35 G 0 * 18:38:59 104,35 G 0 * 19:21:27 103,87 G 0
DWS TÜRKEI	A0DPW3	LU0209404259	189	FV	08:06:10 209,58 0
DWS VERMOEGENSBILDUNGSF.I	A0DNJE	LU0205987356	195	FV	08:06:13 109,41 0 * 12:39:16 108,38 G 0 * 16:27:56 108,81 G 0 * 17:39:42 108,70 G 0 * 18:40:04 108,52 G 0 * 19:19:20 108,74 G 0
DWS VERMOEGENSM.-DYNAMIK	DWS0NM	LU0309483781	195	FV	08:06:06 90,58 0 * 12:36:28 90,10 G 0 * 16:24:47 90,20 G 0 * 17:42:44 90,12 G 0 * 18:41:46 90,10 G 0 * 19:20:53 90,20 G 0
DWS VOLA STRATEGY INH.	541519	LU0144136180	189	FV	08:06:10 95,55 0
FI ALPHA FCP GL.SVG INH.	974512	LU0077757846	195	FV	08:06:13 103,20 0 * 12:37:43 102,78 G 0 * 16:26:15 103,29 G 0 * 17:40:34 103,45 G 0 * 18:38:43 103,44 G 0 * 19:21:06 103,55 G 0
FI ALPHA-RENTEN GLOBAL LC	974515	LU0087412390	189	FV	08:06:08 100,79 0
FPM FDS-STOCKP.GER.S./M.C	A0DN1Q	LU0207947044	189	FV	08:06:08 169,46 0
FPM FDS-STOCKP.GERM.L.C.	A0HGEX	LU0232955988	195	FV	08:06:08 131,97 0 * 12:38:50 131,74 G 0 * 16:27:28 132,70 G 0 * 17:42:57 132,42 G 0 * 18:39:40 132,31 G 0 * 19:21:49 132,39 G 0
FPM-STOCKP.GERM.ALL CAP C	603328	LU0124167924	189	FV	08:06:03 206,01 0

Fondsanteile | DWS Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MULTI OPPORTUNITIES INH.	940505	LU0116291054	195	FV	08:06:07 108,75 0 * 12:38:50 108,06 G 0 * 16:27:28 108,30 G 0 * 17:42:57 108,41 G 0 * 18:39:40 108,20 G 0 * 19:21:48 108,36 G 0
MULTI OPPORTUNITIES II	794814	LU0148742835	195	FV	08:10:03 185,64 0 * 12:36:08 184,90 G 0 * 16:24:22 185,27 G 0 * 17:40:00 185,13 G 0 * 18:41:31 185,13 G 0 * 19:20:36 185,16 G 0
MULTI OPPORTUNITIES III	A0B7UM	LU0198959040	195	FV	08:10:12 138,17 0 * 12:36:49 136,95 G 0 * 16:24:07 137,30 G 0 * 17:41:26 137,38 G 0 * 18:40:48 137,22 G 0 * 19:19:55 137,44 G 0
POSTBK DYN.DAX (R) INH.T	986770	LU0074279729	195	FV	08:06:02 89,92 0 * 12:38:23 89,78 G 0 * 16:27:01 90,55 G 0 * 17:42:04 90,16 G 0 * 18:39:19 90,19 G 0 * 19:21:45 90,23 G 0
POSTBK DYN.VISION INH.T	630843	LU0130393993	195	FV	08:10:13 44,42 0 * 12:36:13 44,34 G 0 * 16:24:29 44,57 G 0 * 17:40:06 44,52 G 0 * 18:41:34 44,48 G 0 * 19:20:43 44,52 G 0
POSTBK STRAT.RENT MEDI. A	A0LBUC	LU0268918090	195	FV	08:10:06 49,96 0 * 12:35:57 49,71 G 0 * 16:25:47 49,71 G 0 * 17:42:36 49,71 G 0 * 18:41:22 49,73 G 0 * 19:20:28 49,73 G 0
POSTBK STRAT.RENT SHORT A	A0LBUB	LU0268917522	195	FV	08:10:11 52,11 0 * 12:35:57 51,87 G 0 * 16:25:46 51,87 G 0 * 17:42:36 51,87 G 0 * 18:41:22 51,89 G 0 * 19:20:28 51,89 G 0
RAM DYNAMISCH INH.	988728	LU0093746393	195	FV	08:10:12 129,35 0 * 12:37:08 128,55 G 0 * 16:25:21 128,55 G 0 * 17:41:59 128,55 G 0 * 18:41:04 128,57 G 0 * 19:20:11 128,57 G 0
RAM KONSERVATIV INH.	988726	LU0093745825	195	FV	08:06:04 172,25 0 * 12:38:00 171,18 G 0 * 16:26:33 171,18 G 0 * 17:41:07 171,37 G 0 * 18:38:58 171,37 G 0 * 19:21:26 171,37 G 0
RAM WACHSTUM INH.	988727	LU0093746120	195	FV	08:06:12 156,10 0 * 12:38:01 155,13 G 0 * 16:26:36 154,96 G 0 * 17:41:09 154,90 G 0 * 18:39:00 155,39 G 0 * 19:21:28 155,54 G 0
SFC GLOBAL MARKETS INH.	615167	LU0114702383	189	FV	08:06:10 125,96 0
THALLOS GLOBAL TREND	DWS03W	LU0595213900	189	FV	08:10:04 83,63 0

Fondsanteile | DWS Investments Schweiz

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS (CH) - BOND FDS (SFR)	974604	CH0004164858	195	FV	08:10:10 72,08 0 * 12:35:43 71,74 G 0 * 16:23:52 71,74 G 0 * 17:41:16 71,73 G 0 * 18:40:38 71,77 G 0 * 19:19:47 71,77 G 0
DWS (CH)-AKTIEN GLOB.INH.	974087	CH0003531974	195	FV	08:10:07 180,75 0 * 12:35:43 179,81 G 0 * 16:23:52 181,08 G 0 * 17:41:15 181,14 G 0 * 18:40:38 181,12 G 0 * 19:19:46 181,40 G 0

Fondsanteile | DWS Invest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS I.-EO CORPORAT.BDS LD	DWS0X4	LU0441433728	195	FV	08:06:06 114,24 0 * 12:38:11 114,33 G 0 * 16:26:46 114,30 G 0 * 17:41:35 114,33 G 0 * 18:39:08 114,33 G 0 * 19:21:35 114,33 G 0
DWS INV.-GBL AGRIBUSIN.NC	DWS0BV	LU0273147594	195	FV	08:06:06 118,39 0 * 12:36:28 117,06 G 0 * 16:24:48 117,36 G 0 * 17:42:44 117,37 G 0 * 18:41:47 117,25 G 0 * 19:20:53 117,25 G 0
DWS INV.-GL.INFRASTRUC.LC	DWS0Q2	LU0329760770	195	FV	08:10:14 90,03 0 * 12:38:43 89,88 G 0 * 16:27:20 90,20 G 0 * 17:42:20 90,13 G 0 * 18:39:34 90,21 G 0 * 19:19:13 90,40 G 0

Fondsanteile | DWS Invest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS INV.-INC.STR.CON.I NC	A0B56X	LU0195291934	195	FV	08:10:08 111,85 0 * 12:36:09 111,30 G 0 * 16:24:23 111,30 G 0 * 17:40:01 111,30 G 0 * 18:41:31 111,30 G 0 * 19:20:40 111,30 G 0
DWS INV.-INC.STR.PLUS LC	727289	LU0179217541	189	FV	08:06:13 120,38 0
DWS INV.-INC.STR.PLUS NC	727450	LU0179218192	195	FV	08:06:06 116,04 0 * 12:39:17 115,61 G 0 * 16:27:56 115,61 G 0 * 17:39:43 115,61 G 0 * 18:40:05 115,61 G 0 * 19:19:20 115,56 G 0
DWS INV.-NEW RESOU.INH.FC	A0HNPX	LU0237015887	195	FV	08:10:15 99,41 0 * 12:35:52 98,41 G 0 * 16:25:42 99,44 G 0 * 17:42:32 99,47 G 0 * 18:41:18 99,45 G 0 * 19:20:24 99,62 G 0
DWS INV.-NEW RESOU.INH.LC	A0HNPN	LU0237014641	195	FV	08:10:04 94,16 0 * 12:35:52 93,69 G 0 * 16:25:42 94,23 G 0 * 17:42:32 94,26 G 0 * 18:41:19 94,18 G 0 * 19:20:25 94,34 G 0
DWS INV.-TOP DIVIDEND LC	DWS0ZD	LU0507265923	195	FV	08:06:03 124,43 0 * 12:35:47 123,79 G 0 * 16:25:37 123,86 G 0 * 17:42:28 123,99 G 0 * 18:41:15 123,84 G 0 * 19:20:21 123,89 G 0
DWS INV.-TOP DIVIDEND LD	DWS0ZE	LU0507266061	189	FV	08:06:03 120,16 0
DWS INV.COMM.PLUS INH. LC	A0DP7W	LU0210303920	189	FV	08:06:04 95,67 0
DWS INVEST BRIC PL.INH.A2	DWS0A2	LU0273227784	189	FV	08:06:10 76,85 0
DWS INVEST BRIC PL.INH.LC	A0DP7P	LU0210301635	189	FV	08:06:02 174,87 0
DWS INVEST BRIC PL.INH.LD	A0DP7Q	LU0210302013	189	FV	08:06:13 171,58 0
DWS INVEST-ALPHA STR.I.LC	A0B56T	LU0195139711	195	FV	08:10:09 115,34 0 * 12:36:07 114,83 G 0 * 16:24:20 114,83 G 0 * 17:39:59 114,83 G 0 * 18:41:30 114,83 G 0 * 19:20:35 114,84 G 0
DWS INVEST-ALPHA STR.I.NC	A0B56V	LU0195140057	195	FV	08:10:05 110,89 0 * 12:36:09 110,04 G 0 * 16:24:22 110,04 G 0 * 17:40:00 110,04 G 0 * 18:41:31 110,04 G 0 * 19:20:36 110,04 G 0
DWS INVEST-BRAZ.EQU. LC	DWS06P	LU0616856935	189	FV	08:10:07 94,85 0
DWS INVEST-CHINESE EQ. LC	DWS0BJ	LU0273157635	195	FV	08:10:16 145,87 0 * 12:38:43 146,75 G 0 * 16:09:33 146,51 19 * 16:27:20 146,39 G 0 * 17:42:20 145,88 G 0 * 18:39:34 145,69 G 0 * 19:19:13 145,68 G 0
DWS INVEST-CONVERT.INH.LC	727462	LU0179219752	189	FV	08:06:10 133,00 0
DWS INVEST-EO-BDS(SH.) LC	551872	LU0145655824	195	FV	08:06:07 138,61 0 * 12:39:29 138,27 G 0 * 16:28:08 138,24 G 0 * 17:40:39 138,27 G 0 * 18:40:17 138,27 G 0 * 19:19:30 138,32 G 0
DWS INVEST-EO-BDS(SH.) LD	551874	LU0145656475	189	FV	08:15:06 103,34 0
DWS INVEST-EO-BDS(SH.) NC	551875	LU0145656715	189	FV	08:15:09 132,31 0
DWS INVEST-EO-GOV BDS FC	551815	LU0145654009	195	FV	08:10:07 156,42 0 * 12:36:08 155,78 G 0 * 16:24:22 155,78 G 0 * 17:40:00 155,78 G 0 * 18:41:31 155,78 G 0 * 19:20:36 155,78 G 0
DWS INVEST-EO-GOV BDS LC	551812	LU0145652052	195	FV	08:06:13 150,39 0 * 12:37:38 149,78 G 0 * 16:26:08 149,78 G 0 * 17:40:29 149,78 G 0 * 18:38:38 149,78 G 0 * 19:21:02 149,78 G 0
DWS INVEST-EO-GOV BDS LD	551813	LU0145652300	195	FV	08:06:09 108,73 0 * 12:39:28 108,28 G 0 * 16:28:08 108,28 G 0 * 17:40:39 108,28 G 0 * 18:40:17 108,28 G 0 * 19:19:30 108,28 G 0
DWS INVEST-EO-GOV BDS NC	551814	LU0145652649	195	FV	08:10:15 143,14 0 * 12:36:08 142,55 G 0 * 16:24:22 142,55 G 0 * 17:40:00 142,55 G 0 * 18:41:31 142,55 G 0 * 19:20:36 142,55 G 0
DWS INVEST-EU.EQUS INH.LC	551448	LU0145634076	189	FV	08:06:09 115,20 0
DWS INVEST-EU.EQUS INH.LD	551449	LU0145634662	189	FV	08:06:13 115,12 0
DWS INVEST-EU.EQUS INH.NC	551631	LU0145635123	189	FV	08:06:07 106,69 0

Fondsanteile | DWS Invest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS INVEST-EU.S./M.CAP FC	A0HMB8	LU0236150610	195	FV	08:10:05 128,89 0 * 12:35:52 128,17 G 0 * 16:25:42 128,84 G 0 * 17:42:32 128,95 G 0 * 18:41:18 128,88 G 0 * 19:20:24 128,99 G 0
DWS INVEST-EURO BDS P. LC	A0JME8	LU0254489874	195	FV	08:10:11 123,82 0 * 12:35:49 123,43 G 0 * 16:25:39 123,43 G 0 * 17:42:30 123,43 G 0 * 18:41:17 123,43 G 0 * 19:20:23 123,43 G 0
DWS INVEST-EURO BDS P. LD	A0JMFA	LU0254491003	195	FV	08:10:12 106,89 0 * 12:35:49 106,63 G 0 * 16:25:39 106,63 G 0 * 17:42:30 106,63 G 0 * 18:41:17 106,63 G 0 * 19:20:23 106,73 G 0
DWS INVEST-EUROP.VALUE LC	A0B56P	LU0195137939	195	FV	08:06:02 114,37 0 * 12:37:47 113,81 G 0 * 16:26:18 114,35 G 0 * 17:40:55 114,31 G 0 * 18:38:46 114,33 G 0 * 19:21:09 114,75 G 0
DWS INVEST-EUROP.VALUE LD	A0B56Q	LU0195138150	189	FV	08:06:07 92,27 0
DWS INVEST-GL.EQS INH.LC	551444	LU0145633003	189	FV	08:06:13 113,77 0
DWS INVEST-GL.EQUS INH.LD	551445	LU0145633268	195	FV	08:06:07 110,40 0 * 12:37:47 109,78 G 0 * 16:26:18 110,44 G 0 * 17:40:55 110,32 G 0 * 18:38:46 110,25 G 0 * 19:21:09 110,27 G 0
DWS INVEST-GL.EQUS INH.NC	551446	LU0145633698	195	FV	08:06:05 105,61 0 * 12:37:56 105,05 G 0 * 16:26:29 105,28 G 0 * 17:41:04 105,31 G 0 * 18:38:55 105,27 G 0 * 19:21:23 105,41 G 0
DWS INVEST-LAT.AM.EQ. LC	DWS0VL	LU0399356780	189	FV	08:10:14 97,34 0
DWS INVEST-M.A.ALLOCAT.LC	727458	LU0179218606	189	FV	08:06:10 77,89 0
DWS INVEST-M.A.ALLOCAT.LD	727459	LU0179218861	195	FV	08:06:07 68,86 0 * 12:37:56 68,34 G 0 * 16:26:29 68,34 G 0 * 17:41:04 68,34 G 0 * 18:38:55 68,34 G 0 * 19:21:23 68,34 G 0
DWS INVEST-RESPONS.INH.FC	552515	LU0145644547	195	FV	08:10:03 104,54 0 * 12:36:08 103,79 G 0 * 16:24:21 104,27 G 0 * 17:40:00 104,34 G 0 * 18:41:30 104,19 G 0 * 19:20:36 104,33 G 0
DWS INVEST-RESPONS.INH.LC	552512	LU0145638812	195	FV	08:06:07 94,60 0 * 12:37:47 94,11 G 0 * 16:26:18 94,52 G 0 * 17:40:55 94,58 G 0 * 18:38:46 94,52 G 0 * 19:21:09 94,68 G 0
DWS INVEST-RESPONS.INH.LD	552513	LU0145639620	189	FV	08:06:02 91,88 0
DWS INVEST-RESPONS.INH.NC	552514	LU0145643903	195	FV	08:06:03 87,60 0 * 12:39:27 87,12 G 0 * 16:28:07 87,56 G 0 * 17:40:37 87,56 G 0 * 18:40:16 87,53 G 0 * 19:19:29 87,65 G 0
DWS INVEST-SOVER.PLUS LD	551884	LU0145658687	195	FV	08:10:13 100,27 0 * 12:36:08 100,00 G 0 * 16:24:22 100,00 G 0 * 17:40:00 100,00 G 0 * 18:41:31 100,00 G 0 * 19:20:36 100,00 G 0
DWS INVEST-TOP 50 ASIA LC	552521	LU0145648290	189	FV	08:06:08 170,50 0
DWS INVEST-TOP 50 ASIA LD	552522	LU0145648456	189	FV	08:06:11 163,59 0
DWS INVEST-TOP 50 ASIA NC	552523	LU0145648886	195	FV	08:06:08 158,07 0 * 12:37:38 158,47 G 0 * 16:26:09 157,47 G 0 * 17:40:30 157,35 G 0 * 18:38:38 157,02 G 0 * 19:21:02 157,11 G 0
DWS INVEST-TOP EUROL. FC	552519	LU0145647722	195	FV	08:06:10 134,09 0 * 12:37:56 133,49 G 0 * 16:26:29 134,36 G 0 * 17:41:04 134,40 G 0 * 18:38:55 134,36 G 0 * 19:21:23 134,41 G 0
DWS INVEST-TOP EUROL. LC	552516	LU0145644893	195	FV	08:06:10 122,04 0 * 12:37:56 121,61 G 0 * 16:26:29 122,50 G 0 * 17:41:04 122,39 G 0 * 18:38:55 122,38 G 0 * 19:21:23 122,41 G 0
DWS INVEST-TOP EUROL. LD	552517	LU0145647052	195	FV	08:06:13 113,21 0 * 12:37:56 113,63 G 0 * 16:26:29 114,39 G 0 * 17:41:04 114,39 G 0 * 18:38:54 114,41 G 0 * 19:21:23 114,29 G 0
DWS INVEST-TOP EUROL. NC	552518	LU0145647300	189	FV	08:15:09 113,54 0
DWS INVEST-US VAL.EQUS LC	552497	LU0145635552	189	FV	08:15:10 94,12 0

Fondsanteile | DWS Invest SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DWS INVEST-US VAL.EQUS NC	552499	LU0145637178	195	FV	08:06:05 86,82 G 0 * 12:39:16 86,61 G 0 * 16:27:55 86,94 G 0 * 17:39:42 86,95 G 0 * 18:40:04 86,90 G 0 * 19:19:20 87,07 G 0

Fondsanteile | DZ BANK Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HANSAINVEST L.U.-INTERBD	971151	LU0012050133	195	FV	08:10:04 85,39 0 * 12:36:50 85,10 G 0 * 16:24:08 85,02 G 0 * 17:41:26 85,02 G 0 * 18:40:49 85,02 G 0 * 19:19:56 85,02 G 0

Fondsanteile | E&G Funds Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
E+G FDS PROP.ST.AS.CL.THE	940751	LU0117472729	195	FV	08:06:03 73,15 0 * 12:37:30 72,85 G 0 * 16:26:00 72,72 G 0 * 17:40:23 72,74 G 0 * 18:38:32 72,58 G 0 * 19:20:57 72,59 G 0
E+G IMM.AKTIEN EUR.CL.ASS	940738	LU0117418862	195	FV	08:10:06 101,69 0 * 12:37:24 101,19 G 0 * 16:25:53 101,07 G 0 * 17:40:18 101,11 G 0 * 18:38:28 101,13 G 0 * 19:20:39 101,13 G 0
E+G IMM.AKTIEN EUR.CL.THE	940739	LU0117418607	189	FV	08:06:07 155,87 0

Fondsanteile | Erste-Sparinvest Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ESPA BD EO-MUENDELRENT A	986263	AT0000858220	195	FV	08:10:04 8,17 0 * 12:36:44 8,13 G 0 * 16:24:00 8,13 G 0 * 17:41:21 8,13 G 0 * 18:40:44 8,13 G 0 * 19:19:51 8,13 G 0
ESPA BD EURO-TREND A	A0H0RN	AT0000631916	195	FV	08:06:05 115,02 0 * 12:36:29 114,45 G 0 * 16:24:50 114,54 G 0 * 17:42:45 114,54 G 0 * 18:41:47 114,54 G 0 * 19:21:10 114,54 G 0
ESPA BD EURO-TREND T	A0H0RQ	AT0000631924	195	FV	08:06:04 138,42 0 * 12:36:29 137,74 G 0 * 16:24:49 137,85 G 0 * 17:42:45 137,85 G 0 * 18:41:47 137,85 G 0 * 19:20:54 137,85 G 0
ESPA BOND DANUBIA A	676334	AT0000831409	189	FV	08:06:13 66,90 0
ESPA BOND DANUBIA VT(USD)	A0LE8E	AT0000A015B8	195	FV	08:10:04 165,34 0 * 12:36:44 164,04 G 0 * 16:24:00 164,49 G 0 * 17:41:22 164,43 G 0 * 18:40:44 164,12 G 0 * 19:19:51 164,12 G 0
ESPA BOND EM.-MARK.VT USD	A0LE75	AT0000A015C6	195	FV	08:10:09 182,05 0 * 12:36:44 180,62 G 0 * 16:24:00 180,90 G 0 * 17:41:21 180,79 G 0 * 18:40:44 180,46 G 0 * 19:19:51 180,46 G 0
ESPA BOND EMERG.-MARKET.A	988080	AT0000842521	195	FV	08:10:11 74,71 0 * 12:37:21 74,34 G 0 * 16:25:50 74,35 G 0 * 17:40:15 74,35 G 0 * 18:38:25 74,35 G 0 * 19:20:37 74,35 G 0
ESPA BOND EURO-MIDTERM A	930458	AT0000858568	195	FV	08:10:10 62,68 0 * 12:36:43 62,47 G 0 * 16:23:59 62,50 G 0 * 17:41:21 62,50 G 0 * 18:40:43 62,50 G 0 * 19:19:51 62,50 G 0
ESPA BOND EURO-RESERVA A	971084	AT0000858121	195	FV	08:06:14 7,93 0 * 12:36:29 7,90 G 0 * 16:24:50 7,91 G 0 * 17:42:45 7,91 G 0 * 18:41:47 7,91 G 0 * 19:20:54 7,91 G 0
ESPA BOND EUROPE A	921392	AT0000858618	189	FV	08:06:12 75,00 0
ESPA BOND EUROPE T	676808	AT0000812813	195	FV	08:06:06 125,17 0 * 12:36:29 124,71 G 0 * 16:24:50 124,77 G 0 * 17:42:45 124,77 G 0 * 18:41:47 124,77 G 0 * 19:20:54 124,77 G 0

Fondsanteile | Erste-Sparinvest Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ESPA CASH EURO T	778238	AT0000724307	195	FV	08:10:16 1.263,95 0 * 12:36:43 1.261,23 G 0 * 16:23:59 1.263,99 G 0 * 17:41:21 1.263,05 G 0 * 18:40:43 1.263,99 G 0 * 19:19:51 1.263,99 G 0
ESPA CASH EURO-PLUS A	971092	AT0000858105	195	FV	08:15:10 72,17 0 * 12:37:29 72,08 G 0 * 16:25:58 72,05 G 0 * 17:40:22 72,00 G 0 * 18:38:31 72,07 G 0 * 19:20:56 72,07 G 0
ESPA CASH EURO-PLUS T	502648	AT0000812979	195	FV	08:10:03 104,61 0 * 12:36:43 104,36 G 0 * 16:23:58 104,61 G 0 * 17:41:20 104,58 G 0 * 18:40:43 104,61 G 0 * 19:19:50 104,61 G 0
ESPA PORTFOLIO CREATIVE A	A0B7XS	AT0000629407	195	FV	08:06:04 69,24 0 * 12:39:07 68,98 G 0 * 16:27:46 68,93 G 0 * 17:39:31 68,93 G 0 * 18:39:54 68,93 G 0 * 19:18:58 68,93 G 0
ESPA STOCK BIOTEC A	676337	AT0000746748	195	FV	08:06:03 177,15 0 * 12:36:30 175,11 G 0 * 16:24:50 175,46 G 0 * 17:42:45 175,71 G 0 * 18:41:48 175,83 G 0 * 19:21:10 176,08 G 0
ESPA STOCK BIOTEC T	676338	AT0000746755	195	FV	08:10:07 177,95 0 * 12:36:43 175,42 G 0 * 13:33:06 178,12 45 * 16:23:59 175,65 G 0 * 17:41:20 175,99 G 0 * 18:40:43 176,10 G 0 * 19:19:50 176,35 G 0
ESPA STOCK BRIC A	A0JD3Q	AT0000506316	195	FV	08:06:04 86,82 0 * 12:38:52 86,45 G 0 * 16:27:29 86,56 G 0 * 17:42:58 86,52 G 0 * 18:39:41 86,45 G 0 * 19:21:49 86,50 G 0
ESPA STOCK EUR.-EM.INH.T	989412	AT0000812938	195	FV	08:10:10 105,69 0 * 12:36:43 104,95 G 0 * 16:23:59 105,46 G 0 * 17:41:20 105,30 G 0 * 18:40:43 105,34 G 0 * 19:19:50 105,34 G 0
ESPA STOCK EUR.-EMERG.INH	971670	AT0000858428	189	FV	08:06:07 87,48 0
ESPA STOCK EUROPE-VALUE A	A0B7XX	AT0000659230	195	FV	08:06:08 100,63 0 * 12:39:07 100,23 G 0 * 16:27:46 101,07 G 0 * 17:39:31 100,98 G 0 * 18:39:54 100,98 G 0 * 19:18:58 101,17 G 0
ESPA STOCK EUROPE-VALUE T	A0B7XZ	AT0000659248	195	FV	08:06:04 129,13 0 * 12:39:07 128,75 G 0 * 16:27:45 129,57 G 0 * 17:39:31 129,70 G 0 * 18:39:54 129,57 G 0 * 19:18:58 129,82 G 0
ESPA STOCK ISTANBUL A	694675	AT0000704333	189	FV	08:15:03 341,20 0
ESPA STOCK ISTANBUL T	694674	AT0000704341	195	FV	08:10:08 393,75 0 * 12:39:38 391,92 G 0 * 16:28:17 394,41 G 0 * 17:40:46 394,86 G 0 * 18:40:25 394,14 G 0 * 19:19:36 394,14 G 0
ESPA STOCK VIENNA A	970995	AT0000858147	195	FV	08:06:03 81,12 0 * 12:37:25 81,03 G 0 * 16:25:55 81,73 G 0 * 17:40:19 81,84 G 0 * 18:38:28 81,80 G 0 * 19:20:39 81,96 G 0
ESPA STOCK VIENNA T	989411	AT0000813001	195	FV	08:10:10 104,33 0 * 12:36:43 104,49 G 0 * 16:23:59 105,01 G 0 * 17:41:21 105,15 G 0 * 18:40:43 105,11 G 0 * 19:19:51 105,31 G 0
ESPA VINIS AUSTRIA T	A0LB1F	AT0000706528	195	FV	08:10:04 145,52 0 * 12:36:43 145,39 G 0 * 16:24:00 146,58 G 0 * 17:41:21 146,70 G 0 * 18:40:43 146,69 G 0 * 19:19:51 146,72 G 0
ESPA VINIS BOND T	A0KFYN	AT0000686084	195	FV	08:10:07 153,12 0 * 12:36:43 152,63 G 0 * 16:23:59 152,67 G 0 * 17:41:21 152,64 G 0 * 18:40:43 152,64 G 0 * 19:19:51 152,64 G 0
ESPA VINIS EUROPE INH. T	A0KFYK	AT0000645973	195	FV	08:10:12 103,38 0 * 12:36:43 103,49 G 0 * 16:24:00 104,14 G 0 * 17:41:21 104,13 G 0 * 18:40:44 104,13 G 0 * 19:19:51 104,13 G 0

Fondsanteile | Erste-Sparinvest Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ESPA VINIS STOCK GLOBAL A	A0J36V	AT0000A01GL7	195	FV	08:10:06 136,84 0 * 12:36:44 135,89 G 0 * 16:24:01 136,54 G 0 * 17:41:22 136,33 G 0 * 18:40:44 136,25 G 0 * 19:19:51 136,49 G 0
ESPA VINIS STOCK GLOBAL T	A0J36T	AT0000646799	195	FV	08:10:12 166,26 0 * 12:36:44 165,45 G 0 * 16:24:00 166,09 G 0 * 17:41:21 165,96 G 0 * 18:40:44 165,78 G 0 * 19:19:51 166,00 G 0
ESPA WWF STOCK UMWELT A	694114	AT0000705660	195	FV	08:10:16 69,94 0 * 12:36:43 69,37 G 0 * 16:23:59 69,44 G 0 * 17:41:20 69,52 G 0 * 18:40:43 69,50 G 0 * 19:19:50 69,63 G 0
ESPA WWF STOCK UMWELT T	694115	AT0000705678	195	FV	08:10:07 69,81 0 * 12:36:44 69,17 G 0 * 16:24:00 69,35 G 0 * 17:41:21 69,38 G 0 * 18:40:44 69,37 G 0 * 19:19:51 69,46 G 0

Fondsanteile | ETFlab Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFL.DT.BOERS.EUR.FR.5-10	ETFL41	DE000ETFL417	304	FV	08:01:03 117,46 0 * 12:36:18 117,56 G 0 * 16:23:47 117,49 G 0
ETFL.DT.BOERS.EUR.FRA.1-3	ETFL39	DE000ETFL391	304	FV	08:01:02 88,11 0 * 12:36:18 88,14 G 0 * 16:23:47 88,13 G 0
ETFL.DT.BOERS.EUR.FRA.3-5	ETFL40	DE000ETFL409	304	FV	08:01:02 104,57 0 * 12:36:18 104,67 G 0 * 16:23:47 104,67 G 0
ETFL.DT.BOERS.EUROG.FRAN.	ETFL42	DE000ETFL425	304	FV	08:01:02 105,01 0 * 12:36:18 105,13 G 0 * 16:23:47 105,07 G 0
ETFL.IB.EO L.GER.COV.DIV.	ETFL35	DE000ETFL359	304	FV	08:01:02 113,02 0 * 12:36:02 112,96 G 0 * 16:24:40 112,94 G 0
ETFL.STOXX EUR.STR.GRO.20	ETFL03	DE000ETFL037	189	FV	08:00:10 17,22 0
ETFLAB DAX	ETFL01	DE000ETFL011	304	FV	08:01:03 69,51 0 * 12:36:37 69,45 G 0 * 16:24:08 69,99 G 0
ETFLAB EURO STOXX 50	ETFL02	DE000ETFL029	189	FV	08:00:15 25,67 0
ETFLAB IBOX.EO L.S.D.1-10	ETFL11	DE000ETFL110	189	FV	08:00:08 105,68 0
ETFLAB IBOX.EO L.S.D.3-5	ETFL13	DE000ETFL136	189	FV	08:01:15 105,33 0
ETFLAB IBOX.EO L.S.D.7-10	ETFL15	DE000ETFL151	189	FV	08:00:11 106,34 0
ETFLAB IBOX.EO LIQ.C.DIV.	ETFL37	DE000ETFL375	304	FV	08:01:00 106,28 0 * 12:36:02 106,16 G 0 * 16:24:40 106,09 G 0
ETFLAB IBOXX EO L.S.D.1-3	ETFL12	DE000ETFL128	189	FV	08:01:15 103,49 0
ETFLAB IBOXX EO L.S.D.10+	ETFL16	DE000ETFL169	189	FV	08:00:11 99,75 0
ETFLAB IBOXX EO L.S.D.5-7	ETFL14	DE000ETFL144	189	FV	08:00:07 107,37 0
ETFLAB MSCI EUROPE LC	ETFL08	DE000ETFL086	304	FV	08:01:03 69,45 0 * 12:36:37 69,33 G 0 * 16:24:08 69,73 G 0
ETFLAB MSCI JAPAN LC	ETFL10	DE000ETFL102	304	FV	08:01:03 40,37 0 * 12:36:37 40,29 G 0 * 16:24:09 40,28 G 0
ETFLAB MSCI JAPAN MC	ETFL31	DE000ETFL318	304	FV	08:01:03 4,573 0 * 12:36:02 4,566 G 0 * 16:24:40 4,562 G 0
ETFLAB MSCI USA LC	ETFL09	DE000ETFL094	304	FV	08:01:03 71,78 0 * 12:36:37 71,52 G 0 * 16:24:08 71,74 G 0
ETFLAB STO.E.STR.STY.C.40	ETFL05	DE000ETFL052	189	FV	08:00:03 15,26 0
ETFLAB STO.EUR.STR.VAL.20	ETFL04	DE000ETFL045	189	FV	08:00:09 13,12 0

Fondsanteile | ETF Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFX-E.RUS.2000 US S.C.DZ	A0Q8NE	DE000A0Q8NE4	189	FV	08:00:09 24,43 0
ETFX-E.S-NET ITG G.A.B.DZ	A0Q8NA	DE000A0Q8NA2	189	FV	08:00:06 40,45 0
ETFX-ETFX DAXGL C.MING.DZ	A0Q8NB	DE000A0Q8NB0	304	FV	08:01:01 29,72 0 * 12:36:02 29,79 G 0 * 16:24:41 29,90 G 0
ETFX-ETFX DAXGL G.MIN. DZ	A0Q8NC	DE000A0Q8NC8	304	FV	08:01:02 30,49 0 * 12:36:02 30,30 G 0 * 16:24:41 30,57 G 0
ETFX-ETFX DAXGL SHIPP. DZ	A0Q8M4	DE000A0Q8M45	304	FV	08:01:03 11,81 0 * 12:36:02 11,84 G 0 * 16:24:41 11,85 G 0

Fondsanteile | ETF Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFX-ETFX DAXGL.ALT.EN.DZ	A0Q8M9	DE000A0Q8M94	189	FV	08:51:17 8,445 0
ETFX-ETFX DJ-UBS CI-F3 DZ	A1CXBV	DE000A1CXBV8	304	FV	08:01:02 17,21 0 * 12:36:02 17,14 G 0 * 16:24:41 17,14 G 0
ETFX-ETFX WNA GL NU.EN.DZ	A0Q8M3	DE000A0Q8M37	189	FV	08:00:11 18,69 0
ETFX-ETFX-DAX 2X LONG DZ	A0X899	DE000A0X8994	304	FV	08:01:03 135,00 0 * 12:35:55 134,65 G 0 * 16:24:32 136,93 G 0
ETFX-ETFX-DAX 2X SH.FDDZ	A0X9AA	DE000A0X9AA8	304	FV	08:01:03 26,63 0 * 12:35:55 26,63 G 0 * 16:24:32 26,15 G 0

Fondsanteile | ETFS Gold Trust

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETFS GOLD TRUST	A0YA3Q	US26922Y1055	290	FV	08:08:48 133,18 0

Fondsanteile | ETHENEA Independent Investors S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ETHNA GL DEFENSIV-INH. A	A0LF5Y	LU0279509904	195	FV	08:06:04 135,26 0 * 12:38:25 134,93 G 0 * 16:27:03 134,93 G 0 * 17:42:06 134,96 G 0 * 18:39:20 134,96 G 0 * 19:21:46 134,96 G 0
ETHNA GL DEFENSIV-INH. T	A0LF5X	LU0279509144	195	FV	08:06:12 145,45 0 * 11:06:17 145,81 20 * 12:38:08 145,09 G 0 * 16:26:43 145,09 G 0 * 17:41:33 145,13 G 0 * 18:39:05 145,13 G 0 * 19:21:33 145,13 G 0
ETHNA-AKTIV E A	764930	LU0136412771	195	FV	08:10:15 115,98 0 * 09:33:50 116,20 5 * 10:48:12 116,19 129 * 12:04:36 116,19 50 * 12:36:11 115,75 G 0 * 16:24:27 115,96 G 0 * 17:40:04 115,81 G 0 * 19:20:42 115,96 G 0
ETHNA-AKTIV E T	A0X8U6	LU0431139764	195	FV	08:10:09 117,26 0 * 12:38:13 116,68 G 0 * 16:26:49 117,50 G 0 * 17:41:37 117,50 G 0 * 18:39:10 117,50 G 0 * 19:21:37 117,50 G 0
ETHNA-GL.DYNAMISCH INH. A	A0YBKY	LU0455734433	195	FV	08:06:09 60,15 0 * 12:38:25 59,72 G 0 * 16:27:03 60,01 G 0 * 17:42:06 59,84 G 0 * 18:39:20 59,96 G 0 * 19:21:47 60,04 G 0
ETHNA-GL.DYNAMISCH INH. T	A0YBKZ	LU0455735596	195	FV	08:06:11 60,24 0 * 12:38:38 59,88 G 0 * 16:27:14 60,09 G 0 * 17:42:15 60,09 G 0 * 18:39:29 60,09 G 0 * 19:19:09 60,09 G 0

Fondsanteile | European Exchange

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-FTSE EPRA/N.US P.DZ	A0LGQK	DE000A0LGQK7	189	FV	08:00:07 16,88 0
IS.II-FTSE/MAC.GL I.100DZ	A0LGQM	DE000A0LGQM3	189	FV	08:00:11 16,24 0
IS.II-ISH.B.EO G.BD 3-5DZ	A0LGQD	DE000A0LGQD2	189	FV	08:00:09 155,39 0
IS.II-ISHS B.EO G.15-30DZ	A0LGQC	DE000A0LGQC4	189	FV	08:00:08 169,45 0
IS.II-ISHS BA.EO G.7-10DZ	A0LGQH	DE000A0LGQH3	189	FV	08:00:10 176,73 0
IS.II-ISHS FTSE BRIC 50DZ	A0MSAE	DE000A0MSAE7	304	FV	08:01:01 19,86 0 * 12:35:42 19,77 G 0 * 16:24:14 19,90 G 0
IS.II-ISHS MSCI TURKEY DZ	A0LGQN	DE000A0LGQN1	189	FV	08:00:06 29,08 0
ISH.II-FT.EP.N.D.M.P.Y.DZ	A0LGQL	DE000A0LGQL5	189	FV	08:00:06 16,45 0
ISH.II-FT.EPRA/NA.AS.P.DZ	A0LGQJ	DE000A0LGQJ9	189	FV	08:00:11 19,98 0
ISH.II-ISH.BAR.DL TIPS DZ	A0LGQF	DE000A0LGQF7	189	FV	08:00:06 159,46 0
ISHARES FTSEUROFI.100 DZ	A0DPM1	DE000A0DPM16	189	FV	08:00:15 21,30 0
ISHARES FTSEUROFIRST80 DZ	A0DPM0	DE000A0DPM08	189	FV	08:00:15 8,01 0
ISHARES-BA. EO INF.LIN.DZ	A0HG2S	DE000A0HG2S8	189	FV	08:00:10 193,41 0
ISHARES-EO ST.SE.DI.30 DZ	A0HG2P	DE000A0HG2P4	189	FV	08:00:15 14,82 0
ISHARES-EO ST.T.M.GR.L.DZ	A0HG3L	DE000A0HG3L1	189	FV	08:00:15 24,04 0

Fondsanteile | European Exchange

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISHARES-EO ST.T.M.VA.L.DZ	A0HG2N	DE000A0HG2N9	189	FV	08:00:15 16,35 0
ISHARES-EURO STOXX MID DZ	A0DPMX	DE000A0DPMX7	189	FV	08:00:03 31,75 0
ISHARES-EURO STOXX SMA.DZ	A0DPMZ	DE000A0DPMZ2	189	FV	08:00:15 21,35 0
ISHARES-FTSE CHINA 25 DZ	A0DPMY	DE000A0DPMY5	304	FV	09:04:41 82,17 0 * 12:35:42 82,24 G 0 * 16:24:15 82,38 G 0 * 17:58:59 82,49 60
ISHARES-FTSE UK DIV. DZ	A0HG2R	DE000A0HG2R0	189	FV	08:00:13 8,97 0
ISHARES-FTSE/EPRA EUR. DZ	A0HG2Q	DE000A0HG2Q2	189	FV	08:00:09 25,70 0
ISHARES-M.I.DL CORP.BD DZ	A0DPYY	DE000A0DPYY0	189	FV	08:00:04 89,03 0
ISHARES-MSCI BRAZIL DZ	A0HG2M	DE000A0HG2M1	304	FV	08:01:03 31,80 0 * 12:35:42 31,66 G 0 * 16:24:14 32,10 G 0
ISHARES-MSCI E.EU.10/40DZ	A0HGZV	DE000A0HGZV3	304	FV	08:01:02 21,27 0 * 12:35:43 21,08 G 0 * 16:24:15 21,26 G 0
ISHARES-MSCI KOREA DZ	A0HG2L	DE000A0HG2L3	189	FV	08:00:07 28,38 0
ISHARES-MSCI TAIWAN DZ	A0HG2K	DE000A0HG2K5	304	FV	09:04:47 24,71 0 * 12:35:43 24,86 G 0 * 16:24:15 24,89 G 0
ISHARESII-S+P GL.WATER DZ	A0MSAG	DE000A0MSAG2	304	FV	08:01:03 19,32 0 * 12:35:43 19,25 G 0 * 16:24:15 19,37 G 0

Fondsanteile | F&C Asset Management PLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F+C FD-HVB STIFTUNGSFDS	694013	LU0132935627	195	FV	08:15:10 938,64 0 * 12:37:47 933,85 G 0 * 16:26:18 938,62 G 0 * 17:40:55 936,80 G 0 * 18:38:46 937,50 G 0 * 19:21:09 938,91 G 0
F+C PTFS FD-EUR.HI.YI.B.A	786736	LU0153358402	189	FV	08:15:05 13,77 0
F+C PTFS FD-EUROP.EQU. A	592860	LU0153358667	189	FV	08:15:03 13,02 0
F+C PTFS FD-F+C AS.PA.D.A	A0H0GY	LU0235504585	195	FV	08:10:12 11,92 0 * 12:35:51 11,96 G 0 * 16:25:41 11,96 G 0 * 17:42:32 11,90 G 0 * 18:41:18 11,90 G 0 * 19:20:24 11,90 G 0
F+C PTFS FD-GL EM.MKTS A	749704	LU0153359632	195	FV	08:10:05 17,69 0 * 12:36:10 17,63 G 0 * 16:24:25 17,74 G 0 * 17:40:03 17,73 G 0 * 18:41:32 17,70 G 0 * 19:20:41 17,71 G 0
F+C PTFS FD-GL.CONV. BD A	801625	LU0157052563	195	FV	08:06:06 15,55 0 * 12:36:34 15,50 G 0 * 16:24:55 15,50 G 0 * 17:42:49 15,50 G 0 * 18:41:51 15,50 G 0 * 19:21:13 15,50 G 0
F+C PTFS FD-JAP.EQU. A	749706	LU0153359129	189	FV	08:15:09 18,35 0

Fondsanteile | Falcon Private Bank Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FALCON GOLD EQUI.FD A	972376	CH0002783535	195	FV	08:10:12 382,82 0 * 12:36:42 379,39 G 0 * 16:23:57 383,76 G 0 * 17:41:19 383,25 G 0 * 18:40:42 383,92 G 0 * 19:19:49 383,34 G 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID FDS II-AUD CURR. A GL	973272	LU0115013202	195	FV	08:06:09 29,19 0 * 12:36:31 29,14 G 0 * 16:24:52 29,11 G 0 * 17:42:47 29,12 G 0 * 18:41:48 29,11 G 0 * 19:21:11 29,10 G 0
FID FDS II-EUR CURR. A GL	974163	LU0115010877	189	FV	08:15:06 17,89 0
FID FDS II-USD CURR. A GL	972175	LU0115011255	195	FV	08:06:02 25,97 0 * 12:39:21 25,89 G 0 * 16:28:01 25,75 G 0 * 17:39:47 25,77 G 0 * 18:40:10 25,72 G 0 * 19:19:24 25,73 G 0
FID.-ASIA PAC.PROP. A DL	A0MJQ5	LU0270844359	195	FV	08:06:07 6,55 0 * 12:39:36 6,52 G 0 * 16:28:15 6,49 G 0 * 17:40:44 6,495 G 0 * 18:40:24 6,48 G 0 * 19:19:35 6,485 G 0
FID.-ASIA PAC.PROP. A EO	A0MJQ6	LU0270844607	195	FV	08:06:06 8,475 0 * 12:39:36 8,445 G 0 * 16:28:16 8,405 G 0 * 17:40:44 8,415 G 0 * 18:40:24 8,395 G 0 * 19:19:35 8,40 G 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.-ASIA PAC.PROP.AA EO	A0MJQ7	LU0270844946	195	FV	08:06:11 9,115 0 * 12:39:35 9,08 G 0 * 16:28:14 9,04 G 0 * 17:40:43 9,05 G 0 * 18:40:23 9,03 G 0 * 19:19:34 9,035 G 0
FID.FDS-AMER.GWTH A GL.	907047	LU0077335932	189	FV	08:06:09 18,92 0
FID.FDS-AMERICA A GL.	973280	LU0048573561	195	FV	08:15:09 4,305 0 * 12:38:47 4,274 G 0 * 16:27:24 4,286 G 0 * 17:42:55 4,286 G 0 * 18:39:37 4,285 G 0 * 19:19:16 4,295 G 0
FID.FDS-AMERICA A-EUR-GL.	986390	LU0069450822	195	FV	08:10:13 4,316 0 * 12:37:11 4,274 G 0 * 16:25:26 4,291 G 0 * 17:42:02 4,291 G 0 * 18:41:07 4,288 G 0 * 19:20:14 4,297 G 0
FID.FDS-AMERICAN DIV.A DL	A0B9MD	LU0187121727	195	FV	08:10:09 10,27 0 * 12:36:17 10,14 G 0 * 16:24:34 10,18 G 0 * 17:40:11 10,18 G 0 * 18:41:37 10,17 G 0 * 19:20:45 10,19 G 0
FID.FDS-AMERICAN DIV.A EO	A0B9ME	LU0187122535	195	FV	08:10:10 12,49 0 * 12:36:17 12,34 G 0 * 16:24:34 12,39 G 0 * 17:40:11 12,39 G 0 * 18:41:37 12,38 G 0 * 19:20:45 12,40 G 0
FID.FDS-AS.SP.S.A ACC.USD	A0LFZ3	LU0261950983	195	FV	08:06:13 12,69 0 * 12:36:37 12,61 G 0 * 16:24:57 12,57 G 0 * 17:42:50 12,57 G 0 * 18:41:52 12,54 G 0 * 19:21:14 12,55 G 0
FID.FDS-AS.SPEC.SIT.A GL.	974005	LU0054237671	195	FV	08:15:09 24,19 0 * 12:38:48 24,17 G 0 * 16:27:25 24,08 G 0 * 17:42:55 24,08 G 0 * 18:39:37 24,05 G 0 * 19:19:17 24,05 G 0
FID.FDS-ASEAN A ACC. USD	A0LFZN	LU0261945553	195	FV	08:06:03 16,47 0 * 12:37:30 16,35 G 0 * 16:26:00 16,28 G 0 * 17:40:23 16,28 G 0 * 18:38:32 16,25 G 0 * 19:20:57 16,26 G 0
FID.FDS-ASEAN FD A GL.	973254	LU0048573645	195	FV	08:15:05 24,31 0 * 12:13:38 24,37 200 * 12:38:47 24,25 G 0 * 16:27:24 24,16 G 0 * 17:42:55 24,07 G 0 * 18:39:37 24,03 G 0 * 19:19:16 24,05 G 0
FID.FDS-AUSTRALIA A GL.	973281	LU0048574536	195	FV	08:06:08 33,00 0 * 12:38:49 32,75 G 0 * 16:27:26 32,83 G 0 * 17:42:56 32,85 G 0 * 18:39:38 32,83 G 0 * 19:21:47 32,85 G 0
FID.FDS-CHINA FOCUS A AEO	A0M94A	LU0318931192	195	FV	08:10:04 8,72 0 * 12:38:44 8,71 G 0 * 16:27:20 8,72 G 0 * 17:42:20 8,695 G 0 * 18:39:34 8,68 G 0 * 19:19:14 8,685 G 0
FID.FDS-CHINA FOCUS A DL	A0CA6V	LU0173614495	189	FV	08:06:05 30,84 0
FID.FDS-EM. MKT D.A AC.EO	A0H0V8	LU0238205289	195	FV	08:10:08 16,78 0 * 12:35:53 16,66 G 0 * 16:25:43 16,60 G 0 * 17:42:33 16,60 G 0 * 18:41:19 16,60 G 0 * 19:20:25 16,60 G 0
FID.FDS-EM. MKT D.A.AC.DL	A0H0WA	LU0238205958	189	FV	08:06:04 13,52 0
FID.FDS-EM. MKT DEBT A EO	A0H0V7	LU0238203821	195	FV	08:10:14 11,99 0 * 12:35:53 11,91 G 0 * 16:25:43 11,87 G 0 * 17:42:33 11,87 G 0 * 18:41:19 11,85 G 0 * 19:20:25 11,85 G 0
FID.FDS-EM.E.,MID.A-AC.DL	A0MWZK	LU0303823156	195	FV	08:10:16 10,25 0 * 12:38:13 10,19 G 0 * 16:26:49 10,22 G 0 * 17:41:38 10,21 G 0 * 18:39:10 10,21 G 0 * 19:21:37 10,21 G 0
FID.FDS-EM.E.,MID.A-AC.EO	A0MWZJ	LU0303816705	195	FV	08:10:09 13,72 0 * 12:36:00 13,68 G 0 * 16:24:11 13,74 G 0 * 17:39:52 13,73 G 0 * 18:41:25 13,72 G 0 * 19:20:30 13,73 G 0
FID.FDS-EM.E.,MID.EA.A DL	A0MWZM	LU0303821028	195	FV	08:10:16 10,14 0 * 12:37:50 10,07 G 0 * 16:26:22 10,09 G 0 * 17:40:58 10,09 G 0 * 18:38:49 10,08 G 0 * 19:21:18 10,08 G 0
FID.FDS-EM.E.,MID.EA.A EO	A0MWZL	LU0303816028	195	FV	08:10:12 13,56 0 * 12:37:50 13,53 G 0 * 16:26:22 13,57 G 0 * 17:40:58 13,57 G 0 * 18:38:49 13,58 G 0 * 19:21:18 13,58 G 0
FID.FDS-EM.MKT D.AAC.EOH.	A0PGVS	LU0337572712	195	FV	08:06:08 12,65 0 * 12:39:32 12,60 G 0 * 16:28:11 12,60 G 0 * 17:40:41 12,60 G 0 * 18:40:20 12,60 G 0 * 19:19:32 12,60 G 0
FID.FDS-EMER.ASIA A AC.EO	A0NFGP	LU0329678410	195	FV	08:10:14 14,05 0 * 12:39:37 13,93 G 0 * 16:28:17 13,93 G 0 * 17:40:46 13,91 G 0 * 18:40:25 13,90 G 0 * 19:19:36 13,91 G 0
FID.FDS-EMERG.ASIA A DL	A0NFGI	LU0329678170	195	FV	08:10:04 8,895 0 * 12:39:39 8,82 G 0 * 16:28:19 8,795 G 0 * 17:40:47 8,80 G 0 * 18:40:27 8,78 G 0 * 19:19:38 8,78 G 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-EMERG.ASIA A EO	A0NFGM	LU0329678253	195	FV	08:10:09 14,13 0 * 12:39:37 14,00 G 0 * 16:28:17 14,01 G 0 * 17:40:45 14,00 G 0 * 18:40:25 13,99 G 0 * 19:19:36 14,00 G 0
FID.FDS-EMERG.MKTS A GL.	973267	LU0048575426	189	FV	08:06:10 15,67 0
FID.FDS-EO BL.CH. A AC.EO	A0J22H	LU0251128657	195	FV	08:10:11 9,97 0 * 12:36:00 9,975 G 0 * 16:24:11 10,02 G 0 * 17:39:51 10,04 G 0 * 18:41:25 10,02 G 0 * 19:20:30 10,04 G 0
FID.FDS-EO BL.CHIP A GL.	988525	LU0088814487	189	FV	08:06:05 15,44 0
FID.FDS-EU.AGGRES. A GL.	987734	LU0083291335	189	FV	08:06:13 12,56 0
FID.FDS-EU.L.COS A ACC.EO	A0J22M	LU0251129549	189	FV	08:06:04 10,37 0
FID.FDS-EU.LAR.COS A GL.	722635	LU0119124278	189	FV	08:15:07 31,68 0
FID.FDS-EU.STOXX50 A GL.	986380	LU0069450319	189	FV	08:06:07 7,71 0
FID.FDS-EUR.AGG.A ACC.EUR	A0J22K	LU0251129465	195	FV	08:10:06 6,93 0 * 12:35:52 6,915 G 0 * 16:25:42 6,955 G 0 * 17:42:33 6,955 G 0 * 18:41:19 6,955 G 0 * 19:20:25 6,955 G 0
FID.FDS-EUR.D.G.A ACC.EUR	A0LF0X	LU0261959422	195	FV	08:06:02 12,40 0 * 12:37:36 12,38 G 0 * 16:26:07 12,43 G 0 * 17:40:28 12,44 G 0 * 18:38:37 12,43 G 0 * 19:21:01 12,44 G 0
FID.FDS-EUR.D.G.A GL.	603474	LU0119124781	189	FV	08:06:13 30,18 0
FID.FDS-EUR.GWTH A ACC.EO	A0MU7V	LU0296857971	195	FV	08:06:06 7,955 0 * 12:39:09 7,915 G 0 * 16:27:48 7,96 G 0 * 17:39:34 7,98 G 0 * 18:39:56 7,975 G 0 * 19:19:00 7,975 G 0
FID.FDS-EUR.HGH YLD A GL.	939979	LU0110060430	195	FV	08:06:02 9,585 0 * 12:37:42 9,57 G 0 * 16:26:13 9,57 G 0 * 17:40:33 9,57 G 0 * 18:38:41 9,57 G 0 * 19:21:05 9,57 G 0
FID.FDS-EUR.SM.COS A GL.	974609	LU0061175625	189	FV	08:06:09 26,39 0
FID.FDS-EUR.SPEC.SIT.AAEO	A0M93X	LU0329678766	195	FV	08:06:02 11,28 0 * 12:39:09 11,26 G 0 * 16:27:48 11,33 G 0 * 17:39:34 11,33 G 0 * 18:39:56 11,33 G 0 * 19:19:00 11,34 G 0
FID.FDS-EURO BAL. A GL.	973811	LU0052588471	189	FV	08:15:09 13,43 0 * 15:09:20 13,45 200
FID.FDS-EURO BOND A AC.EO	A0J22J	LU0251130638	195	FV	08:10:11 12,82 0 * 12:36:00 12,80 G 0 * 16:24:12 12,79 G 0 * 17:39:52 12,79 G 0 * 18:41:25 12,79 G 0 * 19:20:31 12,79 G 0
FID.FDS-EURO BOND A GL.	973275	LU0048579097	195	FV	08:06:05 12,02 0 * 12:37:42 12,01 G 0 * 16:26:13 12,01 G 0 * 17:40:33 12,01 G 0 * 18:38:42 12,01 G 0 * 19:21:05 12,01 G 0
FID.FDS-EURO CASH A GL.	986373	LU0064964074	189	FV	08:06:10 9,275 0
FID.FDS-EUROP FD A ACC.EO	A0H0V4	LU0238202427	189	FV	08:10:13 10,37 0
FID.FDS-EUROP.GWTH A GL.	973270	LU0048578792	195	FV	08:06:03 9,99 0 * 09:00:49 10,00 200 * 12:37:42 9,98 G 0 * 16:26:13 10,04 G 0 * 17:01:58 10,06 45 * 17:23:45 10,05 300 * 17:40:33 10,05 G 0 * 18:38:41 10,03 G 0 * 19:21:05 10,05 G 0
FID.FDS-F.SEL.EUR. A GL.	926289	LU0103194394	195	FV	08:15:06 21,97 0 * 12:38:47 21,95 G 0 * 16:27:24 22,09 G 0 * 17:42:55 22,05 G 0 * 18:39:37 22,03 G 0 * 19:19:16 22,07 G 0
FID.FDS-F.SEL.INT. A GL.	926287	LU0103193743	189	FV	08:15:08 35,21 0
FID.FDS-F.TA.2015 A AC.EO	A0J212	LU0251131446	195	FV	08:06:11 11,20 0 * 12:39:35 11,14 G 0 * 16:28:14 11,16 G 0 * 17:40:43 11,16 G 0 * 18:40:23 11,16 G 0 * 19:19:34 11,16 G 0
FID.FDS-F.TA.2015 EO A-EO	357498	LU0172516436	195	FV	08:10:10 28,01 0 * 12:36:16 27,85 G 0 * 16:24:33 27,96 G 0 * 17:40:10 27,97 G 0 * 18:41:37 27,97 G 0 * 19:20:45 27,97 G 0
FID.FDS-F.TA.2020 A AC.EO	A0J213	LU0251131289	195	FV	08:10:09 10,17 0 * 12:36:01 10,10 G 0 * 16:24:12 10,13 G 0 * 17:39:52 10,14 G 0 * 18:41:25 10,12 G 0 * 19:20:31 10,14 G 0
FID.FDS-F.TA.2020 EO A-EO	357499	LU0172516865	195	FV	08:10:04 30,25 0 * 12:36:16 30,29 G 0 * 16:24:33 30,38 G 0 * 17:40:10 30,27 G 0 * 18:41:37 30,33 G 0 * 19:20:45 30,39 G 0
FID.FDS-F.TA.2025 EO A-EO	A0EAD2	LU0215158840	195	FV	08:10:08 24,31 0 * 12:36:00 24,18 G 0 * 16:24:11 24,26 G 0 * 17:39:51 24,29 G 0 * 18:41:24 24,31 G 0 * 19:20:30 24,31 G 0
FID.FDS-F.TA.2030 EO A-EO	A0EAD3	LU0215159145	195	FV	08:10:13 24,30 0 * 12:35:59 24,12 G 0 * 16:24:11 24,29 G 0 * 17:39:51 24,25 G 0 * 18:41:24 24,31 G 0 * 19:20:30 24,31 G 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-FPS GL.GWTH A GL.	987399	LU0080751232	189	FV	08:15:09 13,55 0
FID.FDS-FPS GWTH FD A GL.	974358	LU0056886475	189	FV	08:06:05 13,97 0
FID.FDS-FPS MO.GWTH A GL.	974357	LU0056886558	189	FV	08:15:04 9,97 0
FID.FDS-FRANCE A ACC. EUR	A0LF00	LU0261948060	195	FV	08:06:08 10,03 0 * 12:36:37 10,00 G 0 * 16:24:57 10,06 G 0 * 17:42:50 10,07 G 0 * 18:41:52 10,07 G 0 * 19:21:14 10,07 G 0
FID.FDS-FRANCE FD A GL.	973260	LU0048579410	189	FV	08:15:09 37,11 0
FID.FDS-GERMANY A ACC.EUR	A0LF01	LU0261948227	195	FV	08:06:07 11,81 0 * 12:38:35 11,79 G 0 * 16:27:11 11,89 G 0 * 17:42:12 11,88 G 0 * 18:39:26 11,88 G 0 * 19:19:07 11,88 G 0
FID.FDS-GERMANY A GL.	973283	LU0048580004	195	FV	08:15:02 28,89 0 * 12:38:47 28,89 G 0 * 15:10:23 29,02 350 * 16:27:24 29,13 G 0 * 17:42:55 29,09 G 0 * 18:39:37 29,08 G 0 * 19:19:17 29,09 G 0
FID.FDS-GL CONS.IND.A GL.	941083	LU0114721508	189	FV	08:06:10 28,23 0
FID.FDS-GL FIN.SERV.A GL.	941116	LU0114722498	195	FV	08:10:10 18,80 0 * 12:37:08 18,62 G 0 * 16:25:22 18,75 G 0 * 17:42:00 18,73 G 0 * 18:41:05 18,75 G 0 * 19:20:11 18,77 G 0
FID.FDS-GL FOCUS A EO GL.	164539	LU0157922724	189	FV	08:06:04 32,65 0
FID.FDS-GL HTH C.A GL.	941117	LU0114720955	189	FV	08:15:03 19,39 0
FID.FDS-GL INDUSTR.A GL.	941119	LU0114722902	195	FV	08:06:13 34,68 0 * 12:37:43 34,41 G 0 * 16:26:14 34,70 G 0 * 17:40:34 34,71 G 0 * 18:38:42 34,72 G 0 * 19:21:05 34,80 G 0
FID.FDS-GL OPPOTUNI.A USD	A0LE0J	LU0267386448	195	FV	08:06:13 8,98 0 * 12:36:36 8,925 G 0 * 16:24:57 8,955 G 0 * 17:42:50 8,955 G 0 * 18:41:52 8,95 G 0 * 19:21:14 8,96 G 0
FID.FDS-GL TECHNOL.A GL.	921800	LU0099574567	195	FV	08:06:08 6,995 0 * 12:37:42 6,95 G 0 * 16:26:13 6,995 G 0 * 17:40:33 7,005 G 0 * 18:38:41 7,005 G 0 * 19:21:05 7,01 G 0
FID.FDS-GL TELEC.A GL.	921801	LU0099575291	189	FV	08:06:02 7,915 0
FID.FDS-GL. PROP. A EUR	A0H0WB	LU0237697510	195	FV	08:10:11 10,02 0 * 12:35:50 9,95 G 0 * 16:25:40 9,95 G 0 * 17:42:31 9,95 G 0 * 18:41:17 9,95 G 0 * 19:20:23 9,955 G 0
FID.FDS-GL. PROP. A USD	A0H0WC	LU0237698245	189	FV	08:06:14 8,46 0
FID.FDS-GL.FOCUS A DL GL.	164538	LU0157215616	195	FV	08:06:07 31,03 0 * 12:36:36 30,80 G 0 * 16:24:57 30,93 G 0 * 17:42:50 30,95 G 0 * 18:41:52 30,92 G 0 * 19:21:14 30,98 G 0
FID.FDS-GL.PROP. A AC.EUR	A0H0WD	LU0237698757	195	FV	08:06:07 10,69 0 * 12:39:35 10,56 G 0 * 16:28:14 10,57 G 0 * 17:40:43 10,57 G 0 * 18:40:23 10,55 G 0 * 19:19:34 10,57 G 0
FID.FDS-GL.PROP.A AC. USD	A0H0WE	LU0237698914	195	FV	08:06:13 9,015 0 * 12:38:51 8,975 G 0 * 16:27:28 8,935 G 0 * 17:42:58 8,935 G 0 * 18:39:40 8,91 G 0 * 19:21:49 8,92 G 0
FID.FDS-GREAT.CHINA A GL.	973265	LU0048580855	189	FV	08:06:08 104,33 0
FID.FDS-GREAT.CHINA E GL.	786637	LU0115765595	195	FV	08:10:04 27,04 0 * 12:39:37 26,97 G 0 * 16:28:17 26,88 G 0 * 17:40:46 26,88 G 0 * 18:40:25 26,84 G 0 * 19:19:36 26,84 G 0
FID.FDS-IBERIA FD A GL.	973264	LU0048581077	189	FV	08:06:02 44,42 0
FID.FDS-INDIA FOC.FD A EO	A0B8SR	LU0197230542	189	FV	08:06:12 26,44 0
FID.FDS-INDIA FOC.FD.A DL	A0B8SP	LU0197229882	189	FV	08:06:11 21,71 0
FID.FDS-INDONESIA A GL.	974129	LU0055114457	195	FV	08:10:06 22,65 0 * 12:37:44 22,59 G 0 * 16:26:16 22,56 G 0 * 17:40:53 22,54 G 0 * 18:38:44 22,51 G 0 * 19:21:07 22,51 G 0
FID.FDS-INTL A ACC.EUR GL	A0J21X	LU0251129895	195	FV	08:10:09 10,22 0 * 12:36:00 10,17 G 0 * 16:24:12 10,21 G 0 * 17:39:52 10,21 G 0 * 18:41:25 10,21 G 0 * 19:20:30 10,23 G 0
FID.FDS-INTL BD A GL.	973261	LU0048582984	189	FV	08:06:07 0,993 0
FID.FDS-INTL FD A GL.	973269	LU0048584097	195	FV	08:06:02 26,26 0 * 12:37:42 26,09 G 0 * 16:26:13 26,19 G 0 * 17:40:33 26,20 G 0 * 18:38:41 26,21 G 0 * 19:21:05 26,25 G 0
FID.FDS-INTL FD A-EUR-GL.	986392	LU0069451390	189	FV	08:15:06 26,28 0
FID.FDS-ITALY A GL.	973262	LU0048584766	195	FV	08:06:03 23,01 0 * 12:37:43 22,91 G 0 * 16:26:14 23,09 G 0 * 17:40:34 23,09 G 0 * 18:38:42 23,08 G 0 * 19:21:06 23,11 G 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-JAP.ADVANT. A YN	A0CA6W	LU0161332480	195	FV	08:10:05 155,02 G 0 * 12:36:16 153,99 G 0 * 16:24:33 153,15 G 0 * 17:40:10 153,20 G 0 * 18:41:37 152,83 G 0 * 19:20:45 152,73 G 0
FID.FDS-JAP.SM.COS A GL.	973263	LU0048587603	195	FV	08:06:09 8,395 0 * 12:38:07 8,385 G 0 * 16:26:42 8,34 G 0 * 17:41:32 8,325 G 0 * 18:39:05 8,33 G 0 * 19:21:32 8,33 G 0
FID.FDS-JAPAN A GL.	973284	LU0048585144	189	FV	08:06:10 0,985 0
FID.FDS-JAPAN A-EUR-GLOB.	986393	LU0069452018	189	FV	08:06:11 0,98 0
FID.FDS-KOREA FD A GL.	974646	LU0061324488	195	FV	08:06:02 14,67 0 * 12:37:42 14,53 G 0 * 16:26:13 14,47 G 0 * 17:40:33 14,48 G 0 * 18:38:41 14,45 G 0 * 19:21:05 14,46 G 0
FID.FDS-LATIN AMER. A GL.	973662	LU0050427557	189	FV	08:15:03 31,60 0
FID.FDS-MALAYSIA A GL.	973266	LU0048587868	195	FV	08:06:10 36,68 0 * 12:37:41 36,22 G 0 * 16:26:13 36,19 G 0 * 17:40:33 36,18 G 0 * 18:38:41 36,13 G 0 * 19:21:05 36,13 G 0
FID.FDS-MONEYBU.E.BD A-EO	A0EADZ	LU0215156984	195	FV	08:10:09 21,21 0 * 12:35:59 21,16 G 0 * 16:24:11 21,16 G 0 * 17:39:51 21,16 G 0 * 18:41:24 21,16 G 0 * 19:20:30 21,16 G 0
FID.FDS-MONEYBUI.EUR.A-EO	A0EAD0	LU0215157958	195	FV	08:10:14 23,16 0 * 12:36:00 23,07 G 0 * 16:24:11 23,19 G 0 * 17:39:51 23,15 G 0 * 18:41:24 23,19 G 0 * 19:20:30 23,22 G 0
FID.FDS-MONEYBUI.GLO.A-EO	A0EAD1	LU0215158253	195	FV	08:10:10 26,91 0 * 12:36:00 26,78 G 0 * 16:24:11 26,93 G 0 * 17:39:51 26,93 G 0 * 18:41:24 26,91 G 0 * 19:20:30 26,96 G 0
FID.FDS-MUL.ASS.S.A A.EUR	A0LE0N	LU0267387685	195	FV	08:10:07 10,83 0 * 12:36:01 10,77 G 0 * 16:24:12 10,79 G 0 * 17:39:52 10,79 G 0 * 18:41:25 10,77 G 0 * 19:20:31 10,79 G 0
FID.FDS-MUL.ASS.STR.A EUR	A0LE0P	LU0267387503	195	FV	08:10:16 10,19 0 * 12:36:01 10,14 G 0 * 16:24:12 10,16 G 0 * 17:39:52 10,14 G 0 * 18:41:25 10,14 G 0 * 19:20:31 10,15 G 0
FID.FDS-MUL.ASS.STR.A USD	A0LE0M	LU0267386521	195	FV	08:06:02 8,02 0 * 12:39:35 7,97 G 0 * 16:28:14 7,98 G 0 * 17:40:43 7,985 G 0 * 18:40:23 7,975 G 0 * 19:19:34 7,985 G 0
FID.FDS-NORDIC FD A GL.	973277	LU0048588080	195	FV	08:10:11 66,85 0 * 12:37:44 66,81 G 0 * 16:26:16 66,97 G 0 * 17:40:53 67,11 G 0 * 18:38:44 67,10 G 0 * 19:21:07 67,08 G 0
FID.FDS-PACIFIC A ACC. EO	A0Q7NX	LU0368678339	195	FV	08:06:12 10,91 0 * 12:38:37 10,85 G 0 * 16:27:13 10,86 G 0 * 17:42:14 10,82 G 0 * 18:39:28 10,82 G 0 * 19:19:09 10,82 G 0
FID.FDS-PACIFIC FD A GL.	973285	LU0049112450	189	FV	08:15:09 15,86 0
FID.FDS-S.E.ASIA A-EUR-GL	986394	LU0069452877	195	FV	08:15:03 5,115 0 * 12:38:48 5,095 G 0 * 16:27:25 5,075 G 0 * 17:42:55 5,06 G 0 * 18:39:37 5,05 G 0 * 19:19:17 5,055 G 0
FID.FDS-S.EAST A.A AC.EUR	A0LF07	LU0261946445	195	FV	08:06:07 17,31 0 * 12:36:36 17,22 G 0 * 16:24:57 17,16 G 0 * 17:42:50 17,16 G 0 * 18:41:52 17,13 G 0 * 19:21:14 17,14 G 0
FID.FDS-S.EAST ASIA A GL.	973276	LU0048597586	189	FV	08:06:13 5,13 0
FID.FDS-S.EAST ASIA E GL.	787202	LU0115768185	195	FV	08:06:07 36,17 0 * 12:37:35 35,99 G 0 * 16:26:06 35,90 G 0 * 17:40:27 35,90 G 0 * 18:38:36 35,83 G 0 * 19:21:00 35,85 G 0
FID.FDS-SINGAPORE A GL.	973273	LU0048588163	195	FV	08:10:03 38,43 0 * 12:36:49 38,17 G 0 * 16:24:07 38,18 G 0 * 17:41:26 38,14 G 0 * 18:40:48 38,08 G 0 * 19:19:55 38,10 G 0
FID.FDS-SWITZERLAND A GL.	974066	LU0054754816	195	FV	08:10:09 30,60 0 * 12:35:35 30,48 G 0 * 16:28:24 30,61 G 0 * 17:40:52 30,59 G 0 * 18:40:33 30,69 G 0 * 19:19:42 30,70 G 0
FID.FDS-TAIWAN FD A GL.	986903	LU0075458603	189	FV	08:17:27 6,055 0
FID.FDS-THAILAND A GL.	973268	LU0048621477	195	FV	08:06:13 33,98 0 * 12:37:43 33,76 G 0 * 16:26:14 33,68 G 0 * 17:40:34 33,67 G 0 * 18:38:42 33,61 G 0 * 19:21:06 33,64 G 0
FID.FDS-UK FD A GL.	973287	LU0048621717	195	FV	08:10:05 2,345 0 * 12:39:44 2,336 G 0 * 16:28:24 2,347 G 0 * 17:40:52 2,355 G 0 * 18:40:33 2,353 G 0 * 19:19:42 2,357 G 0

Fondsanteile | Fidelity Investments S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FID.FDS-US H.YI.A ACC.EO	A0LGBB	LU0261953904	195	FV	08:06:13 15,53 0 * 12:36:37 15,42 G 0 * 16:24:57 15,42 G 0 * 17:42:50 15,42 G 0 * 18:41:52 15,42 G 0 * 19:21:14 15,42 G 0
FID.FDS-US H.YI.A EUR	551049	LU0132385880	195	FV	08:06:08 7,805 0 * 12:37:41 7,75 G 0 * 16:26:12 7,75 G 0 * 17:40:33 7,75 G 0 * 18:38:41 7,75 G 0 * 19:21:05 7,75 G 0
FID.FDS-US H.YI.A USD	798601	LU0132282301	195	FV	08:06:12 9,325 0 * 12:37:42 9,275 G 0 * 16:26:13 9,235 G 0 * 17:40:33 9,235 G 0 * 18:38:42 9,215 G 0 * 19:21:05 9,22 G 0
FID.FDS-USD BOND A GL.	973282	LU0048622798	195	FV	08:15:04 5,43 0 * 12:38:47 5,395 G 0 * 16:27:24 5,37 G 0 * 17:42:55 5,37 G 0 * 18:39:37 5,36 G 0 * 19:19:17 5,365 G 0
FID.FDS-USD CASH FD A GL.	986376	LU0064963852	189	FV	08:15:08 9,10 0
FID.FDS-WORLD FD A GL.	986378	LU0069449576	189	FV	08:06:03 10,85 0
FIDEL.FDS-GRWTH+INC.NAM.A	766453	LU0138981039	195	FV	08:15:03 12,08 0 * 12:39:18 12,02 G 0 * 16:27:57 12,02 G 0 * 17:39:44 12,03 G 0 * 18:40:06 12,01 G 0 * 19:19:21 12,03 G 0
FIDELITY ACT.STR.-EUROPE	A0JDV9	LU0202403266	195	FV	08:06:12 241,24 0 * 12:38:01 240,45 G 0 * 16:26:35 241,57 G 0 * 17:41:08 241,12 G 0 * 18:38:59 241,11 G 0 * 19:21:27 241,43 G 0
FIDELITY ACT.STR.-JAPAN	A0JD8Y	LU0202403696	189	FV	08:06:12 87,71 0

Fondsanteile | First Private Investment HAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIRST PR.EO AKT.STAUFER A	977961	DE0009779611	189	FV	08:15:09 48,14 0
FIRST PRIV. AKT. GLOBAL A	A0KFRT	DE000A0KFRT0	195	FV	08:10:16 54,42 0 * 12:36:41 54,19 G 0 * 17:41:18 54,30 G 0 * 18:40:41 54,30 G 0 * 19:19:49 54,38 G 0
FIRST PRIV.EUR.AKT.ULM A	979583	DE0009795831	189	FV	08:06:02 50,22 0

Fondsanteile | First State Investments (UK)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FIRST ST.-AS.PAC.S.AC.AEO	A0QYK2	GB00B2PDRY03	195	FV	08:06:06 1,751 0 * 12:39:31 1,75 G 0 * 13:03:42 1,75 400 * 16:28:10 1,715 G 0 * 17:40:40 1,716 G 0 * 18:40:19 1,712 G 0 * 19:19:31 1,713 G 0
FIRST ST.-AS.PAC.SUST. A	A0H0QL	GB00B0TY6S22	195	FV	08:10:08 3,38 0 * 12:39:37 3,353 G 0 * 15:13:17 3,413 2988 * 16:28:16 3,338 G 0 * 17:40:45 3,34 G 0 * 18:40:25 3,334 G 0 * 19:19:36 3,334 G 0
FIRST ST.-GLEM.M.L. A	A0BKZD	GB0033873919	195	FV	08:06:03 4,851 0 * 12:36:22 4,822 G 0 * 16:24:41 4,819 G 0 * 16:57:20 4,884 1000 * 17:42:40 4,837 G 0 * 18:41:42 4,827 G 0 * 19:20:49 4,832 G 0
FIRST ST.-GLEM.M.L.A A	728156	GB0030190366	195	FV	08:06:12 7,22 0 * 10:53:12 7,27 150 * 12:36:22 7,215 G 0 * 16:24:40 7,20 G 0 * 16:33:13 7,325 2775 * 17:42:40 7,245 G 0 * 18:41:41 7,245 G 0 * 19:20:49 7,245 G 0
FIRST ST.-GLEM.M.L.AEOA	A0QYK8	GB00B2PDTP51	195	FV	08:06:06 1,801 0 * 12:37:36 1,79 G 0 * 12:39:55 1,816 2800 * 16:26:07 1,787 G 0 * 17:40:29 1,788 G 0 * 18:38:37 1,785 G 0 * 19:21:01 1,786 G 0
FIRST ST.ASIA PAC. ACC. A	765846	GB0030183890	195	FV	08:06:12 9,775 0 * 12:36:22 9,735 G 0 * 16:24:41 9,655 G 0 * 17:42:40 9,655 G 0 * 18:41:42 9,635 G 0 * 19:20:49 9,64 G 0
FIRST ST.GL OPPORT. ACC.A	765892	GB0030978612	195	FV	08:06:03 2,681 0 * 12:37:46 2,669 G 0 * 16:26:18 2,681 G 0 * 17:40:54 2,679 G 0 * 18:38:46 2,676 G 0 * 19:21:08 2,682 G 0
FIRST ST.GL RES ACC. A	728498	GB0033737874	189	FV	08:10:14 3,738 0

Fondsanteile | Fisch Fund Services AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FISCH U.-FIS.-I.CO.EX.HA1	216720	LU0162829799	189	FV	08:15:08 135,44 0
FISCH U.-FIS.-I.CO.EX.HA2	216723	LU0162829872	189	FV	08:15:07 128,05 0

Fondsanteile | FL-Fonds Investmentfonds Verwaltungs AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LGT SEL.BD HGH YLD(DL)B	A0LD7B	LI0026564604	195	FV	08:10:10 1.464,16 0 * 12:39:42 1.453,38 G 0 * 16:28:22 1.446,44 G 0 * 17:40:50 1.447,10 G 0 * 18:40:30 1.444,47 G 0 * 19:19:40 1.444,47 G 0
LGT SEL.EQ.A./P.E.J.DL B	A0LEUR	LI0026536305	195	FV	08:10:12 1.702,90 0 * 12:39:42 1.701,22 G 0 * 16:28:22 1.710,65 G 0 * 17:40:50 1.711,87 G 0 * 18:40:30 1.708,77 G 0 * 19:19:40 1.708,77 G 0
LGT SEL.EQ.EM.MKTS DL B	A0LEUQ	LI0026536354	195	FV	08:10:11 2.656,22 0 * 12:39:41 2.652,00 G 0 * 16:28:21 2.650,14 G 0 * 17:40:49 2.650,81 G 0 * 18:40:29 2.645,37 G 0 * 19:19:39 2.648,68 G 0
LGT SEL.EQ.JAPAN(JPY)B	A0LEUP	LI0026536511	195	FV	08:10:08 6,42 0 * 12:39:42 6,455 G 0 * 16:28:22 6,43 G 0 * 17:40:50 6,405 G 0 * 18:40:30 6,425 G 0 * 19:19:40 6,425 G 0
LGT STRATEGY 3 YRS EUR B	964810	LI0008232162	195	FV	08:10:08 1.489,81 0 * 12:39:42 1.486,10 G 0 * 16:28:21 1.485,75 G 0 * 17:40:49 1.485,75 G 0 * 18:40:29 1.485,75 G 0 * 19:19:39 1.485,75 G 0
LGT-LGT BOND GL.HEDGED B	964793	LI0015327872	195	FV	08:10:08 1.958,64 0 * 12:39:42 1.944,23 G 0 * 16:28:22 1.934,79 G 0 * 17:40:49 1.935,66 G 0 * 18:40:30 1.932,15 G 0 * 19:19:39 1.932,15 G 0
LGT-LGT MONEY MKT FD(EUR)	964803	LI0015327740	195	FV	08:10:14 703,99 0 * 12:39:41 702,31 G 0 * 16:28:21 703,82 G 0 * 17:40:49 702,30 G 0 * 18:40:29 702,30 G 0 * 19:19:39 702,30 G 0

Fondsanteile | Flossbach von Storch AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FLOSS.V ST.-AKTIEN GL F	989975	LU0097333701	195	FV	08:06:10 152,35 0 * 12:39:40 152,00 G 0 * 16:28:20 152,52 G 0 * 17:40:48 152,23 G 0 * 18:40:28 152,37 G 0 * 19:19:38 152,53 G 0
FLOSS.V ST.-AKTIEN GL P	A0Q2PT	LU0366178969	195	FV	08:06:12 121,55 0 * 12:39:41 121,05 G 0 * 16:28:21 121,76 G 0 * 17:40:49 121,51 G 0 * 18:40:29 121,65 G 0 * 19:19:39 121,75 G 0
FLOSS.V ST.-BD DIVERSIF.P	A1C10W	LU0526000731	195	FV	08:06:03 115,04 0 * 12:39:41 114,75 G 0 * 16:28:20 114,75 G 0 * 17:40:48 114,75 G 0 * 18:40:28 114,75 G 0 * 19:19:39 114,75 G 0
FLOSS.V ST.-BD OPPOR.P	A0RCKL	LU0399027613	195	FV	08:06:11 113,20 0 * 12:39:40 112,77 G 0 * 16:28:20 112,85 G 0 * 17:40:48 112,83 G 0 * 18:40:28 112,83 G 0 * 19:19:38 112,83 G 0

Fondsanteile | Flossbach von Storch AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FLOSS.V ST.-GL OPPORT.P	A0RCKJ	LU0399027290	195	FV	08:06:11 154,96 0 * 08:56:42 155,50 130 * 12:39:41 155,28 G 0 * 16:28:21 155,83 G 0 * 17:40:49 155,78 G 0 * 18:40:29 155,78 G 0 * 19:19:39 155,87 G 0
FLOSS.V ST.-WANDEL.GL F	989977	LU0097335235	195	FV	08:06:14 146,26 0 * 12:39:41 145,54 G 0 * 16:28:21 145,81 G 0 * 17:40:49 145,81 G 0 * 18:40:29 145,81 G 0 * 19:19:39 145,81 G 0
FLOSS.V ST.-WANDEL.GL P	A0Q2PU	LU0366179009	195	FV	08:06:08 127,64 0 * 12:39:41 127,01 G 0 * 16:28:21 127,24 G 0 * 17:40:48 127,24 G 0 * 18:40:28 127,24 G 0 * 19:19:39 127,24 G 0
FLOSSB.V.STORCH FUNDAMENT	A0HGMH	DE000A0HGMH0	195	FV	08:06:14 137,46 0 * 12:39:40 136,78 G 0 * 16:28:20 137,27 G 0 * 17:40:48 137,12 G 0 * 18:40:28 137,09 G 0 * 19:19:38 137,16 G 0
FLOSSB.V.STORCH-AUSGEW.R	A0M43W	LU0323578145	189	FV	08:06:09 118,98 0
FLOSSB.V.STORCH-DEFENS.R	A0M43U	LU0323577923	189	FV	08:06:03 116,38 0
FLOSSB.V.STORCH-MUL.OPP.R	A0M430	LU0323578657	189	FV	08:06:06 166,38 0 * 15:47:25 166,82 465 * 15:58:25 166,92 40
FLOSSB.V.STORCH-WACHST.R	A0M43Y	LU0323578491	189	FV	08:06:12 118,75 0

Fondsanteile | FPM Frankfurt Performance Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TOP 25 S ANLAGE.AKT.	515254	DE0005152540	195	FV	08:06:04 114,40 0 * 12:38:05 113,89 G 0 * 16:26:40 114,38 G 0 * 17:41:30 114,26 G 0 * 18:39:03 114,72 G 0 * 19:21:31 114,77 G 0

Fondsanteile | FRANKFURT-TRUST Invest Luxembourg AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FT EUROCORPORATE INH.	805809	LU0137338488	195	FV	08:06:07 57,12 0 * 12:37:46 56,93 G 0 * 16:26:18 56,92 G 0 * 17:40:55 56,96 G 0 * 18:38:46 56,96 G 0 * 19:21:08 56,96 G 0
FT EUROPAZINS	971218	LU0038958749	195	FV	08:20:04 153,05 0 * 12:39:19 152,67 G 0 * 16:27:58 152,67 G 0 * 17:39:44 152,62 G 0 * 18:40:07 152,72 G 0 * 19:19:22 152,63 G 0
FT PROTECTED GWTH FD INH.	973717	LU0057531393	195	FV	08:20:04 87,75 0 * 12:39:17 87,27 G 0 * 16:27:56 87,27 G 0 * 17:39:42 87,33 G 0 * 18:40:05 87,33 G 0 * 19:19:20 87,34 G 0
FT RENDITE PLUS INH.	974881	LU0067313097	189	FV	08:15:03 65,72 0

Fondsanteile | FRANKFURT-TRUST Investment-Gesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BHF TOTAL RETURN FT	A0D95Q	DE000A0D95Q0	195	FV	08:06:08 58,56 0 * 12:39:22 58,12 G 0 * 16:28:01 58,12 G 0 * 17:39:48 58,15 G 0 * 18:40:10 58,15 G 0 * 19:19:24 58,15 G 0
FMM-FONDS	847811	DE0008478116	189	FV	08:06:08 354,86 0
FT ACCUGELD (PT)	977020	DE0009770206	189	FV	08:06:02 71,04 0
FT ACCUZINS	847808	DE0008478082	195	FV	08:06:06 270,10 0 * 12:39:28 269,09 G 0 * 16:28:08 268,79 G 0 * 17:40:38 268,73 G 0 * 18:40:17 268,74 G 0 * 19:19:29 268,74 G 0
FT EURO HIGHDIVIDEND	531742	DE0005317424	195	FV	08:06:10 46,73 0 * 12:37:46 46,51 G 0 * 16:26:17 46,90 G 0 * 17:40:54 46,97 G 0 * 18:38:45 46,95 G 0 * 19:21:08 46,98 G 0
FT EUROPADYNAMIK (P)	847818	DE0008478181	189	FV	08:20:03 181,40 0

Fondsanteile | FRANKFURT-TRUST Investment-Gesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FT EURORENDITE	976169	DE0009761692	195	FV	08:10:14 52,84 G 0 * 12:36:42 52,58 G 0 * 16:23:57 52,58 G 0 * 17:41:19 52,58 G 0 * 18:40:42 52,58 G 0 * 19:19:50 52,58 G 0
FT EUROZINS	847801	DE0008478017	195	FV	08:20:04 25,78 G 0 * 12:38:46 25,72 G 0 * 16:27:23 25,72 G 0 * 17:42:54 25,77 G 0 * 18:39:36 25,77 G 0 * 19:19:15 25,77 G 0
FT FLEXINVEST CLASSIC	977295	DE0009772954	189	FV	08:06:03 39,07 0
FT FLEXINVEST PRO P	847813	DE0008478132	195	FV	08:06:07 41,89 0 * 12:36:28 41,82 G 0 * 16:24:48 41,96 G 0 * 17:42:44 41,93 G 0 * 18:41:46 41,91 G 0 * 19:20:53 41,94 G 0
FT FRANKFURT-EFF.-FDS	847805	DE0008478058	195	FV	08:20:03 154,22 0 * 12:38:46 153,99 G 0 * 15:39:55 154,72 150 * 16:27:23 155,18 G 0 * 17:42:54 155,10 G 0 * 18:39:36 155,02 G 0 * 19:19:16 155,08 G 0
FT GLOBAL HIGHDIVIDEND	531741	DE0005317416	189	FV	08:20:03 54,61 0
FT GLOBALDYNAMIK	977298	DE0009772988	195	FV	08:10:09 32,31 0 * 12:36:42 32,21 G 0 * 16:23:57 32,34 G 0 * 17:41:19 32,35 G 0 * 18:40:42 32,34 G 0 * 19:19:50 32,37 G 0
FT INTERSPEZIAL	847800	DE0008478009	189	FV	08:06:10 23,85 0
FT NAVIGATOR 100	977033	DE0009770339	189	FV	08:20:03 42,71 0
FT NAVIGATOR 40	977035	DE0009770354	189	FV	08:15:10 58,64 0
FT NAVIGATOR 70	977034	DE0009770347	189	FV	08:15:05 53,83 0
FT NAVIGATOR SUSTAINABIL.	A0D95R	DE000A0D95R8	195	FV	08:10:12 50,38 0 * 12:36:42 50,03 G 0 * 16:23:58 50,17 G 0 * 17:41:20 50,11 G 0 * 18:40:42 50,18 G 0 * 19:19:50 50,20 G 0
FT NEW GENERATION	977036	DE0009770362	195	FV	08:06:12 19,12 0 * 12:37:46 19,09 G 0 * 16:26:17 19,17 G 0 * 17:40:54 19,14 G 0 * 18:38:45 19,15 G 0 * 19:21:08 19,17 G 0
FT UNTERNEHMERWERTE	A0KFFW	DE000A0KFFW9	195	FV	08:10:13 48,73 0 * 12:36:42 48,81 G 0 * 16:23:58 49,06 G 0 * 17:41:20 48,83 G 0 * 18:40:42 48,87 G 0 * 19:19:50 48,88 G 0
HL BASISINVEST FT	531731	DE0005317317	195	FV	08:06:12 60,48 0 * 12:39:28 60,19 G 0 * 16:28:08 60,19 G 0 * 17:40:38 60,35 G 0 * 18:40:17 60,36 G 0 * 19:19:29 60,36 G 0
HL MAXINVEST FT	531733	DE0005317333	189	FV	08:06:10 27,61 0
HL MEDIUMINVEST FT	531732	DE0005317325	195	FV	08:06:06 47,98 0 * 12:39:28 47,67 G 0 * 16:28:08 47,98 G 0 * 17:40:38 47,93 G 0 * 18:40:17 47,93 G 0 * 19:19:29 47,95 G 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.T.I.F.-F.G.A.P.M.AACCDL	A1CU83	LU0496367417	189	FV	08:06:03 6,64 0
F.T.I.F.-F.G.A.P.M.AACCCEO	A1CU84	LU0496367763	189	FV	08:06:08 8,875 0
F.T.I.F.-FRANK.MENA AA DL	A0Q0A0	LU0352132103	189	FV	08:06:07 3,48 0
F.T.I.F.-FRANK.MENA AA EO	A0Q0A1	LU0352132285	189	FV	08:06:04 3,485 0
F.TEM.I.-F.M.GL.D.A YD.EO	A0KECM	LU0260862726	195	FV	08:10:07 18,08 0 * 12:36:03 17,97 G 0 * 16:24:15 18,06 G 0 * 17:39:54 18,04 G 0 * 18:41:27 18,04 G 0 * 19:20:32 18,07 G 0
F.TEM.I.-F.US GOVER.A MD	971665	LU0029872446	189	FV	08:15:05 7,56 0
F.TEM.I.-F.USD.LIQ.R.A MD	973727	LU0052767562	195	FV	08:10:15 7,545 0 * 12:36:49 7,51 G 0 * 16:24:07 7,48 G 0 * 17:41:26 7,48 G 0 * 18:40:48 7,46 G 0 * 19:19:55 7,465 G 0
F.TEM.I.-T.EM.M. A ACC	785342	LU0128522744	195	FV	08:06:09 27,40 0 * 12:38:20 27,32 G 0 * 16:26:57 27,35 G 0 * 17:41:44 27,35 G 0 * 18:39:16 27,31 G 0 * 19:21:43 27,33 G 0
F.TEM.I.-T.EM.M. A YDIS	971658	LU0029874905	189	FV	08:15:03 26,38 0
F.TEM.I.-T.EM.M.N ACC. EO	A0B9KD	LU0188151921	195	FV	08:10:12 14,89 0 * 12:36:13 14,80 G 0 * 16:24:30 14,83 G 0 * 17:40:07 14,83 G 0 * 18:41:35 14,84 G 0 * 19:20:43 14,85 G 0
F.TEM.I.-T.EU.LIQ.R. A YD	973728	LU0052769774	189	FV	08:15:02 4,407 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.I.-T.G.T.R.A YD.EO	A0MR7Z	LU0300745725	195	FV	08:06:11 14,37 0 * 12:39:33 14,21 G 0 * 12:46:05 14,34 200 * 13:50:52 14,35 300 * 16:28:12 14,20 G 0 * 17:40:42 14,21 G 0 * 18:40:21 14,19 G 0 * 19:19:33 14,20 G 0
F.TEM.I.-T.GL.BD EO A YD	812944	LU0170474935	189	FV	08:15:02 10,63 0
F.TEM.I.-T.GL.T.R.A MD.EO	A0HGTM	LU0234926953	195	FV	08:10:04 14,14 0 * 12:35:51 14,01 G 0 * 16:25:41 14,00 G 0 * 17:14:27 14,09 300 * 17:42:31 14,00 G 0 * 17:51:14 14,08 350 * 18:41:18 13,98 G 0 * 19:20:24 14,00 G 0
F.TEM.INV-AS. BD A MDIS.	A0F6ZA	LU0229950067	195	FV	08:06:03 11,13 0 * 12:38:03 11,05 G 0 * 16:26:37 11,00 G 0 * 17:41:10 11,00 G 0 * 18:39:01 10,98 G 0 * 19:21:29 10,98 G 0
F.TEM.INV-AS. BD A.AC.EUR	A0F6ZG	LU0229951891	195	FV	08:06:04 17,13 0 * 12:39:36 16,98 G 0 * 16:28:16 16,98 G 0 * 17:40:45 16,98 G 0 * 18:40:24 16,98 G 0 * 19:19:35 16,98 G 0
F.TEM.INV-AS.BD A AEUR-H1	A0MZKX	LU0316493740	195	FV	08:06:15 13,01 0 * 12:36:34 12,95 G 0 * 16:24:55 12,94 G 0 * 17:42:49 12,94 G 0 * 18:41:51 12,94 G 0 * 19:21:12 12,94 G 0
F.TEM.INV-AS.G.N A.EUR-H1	A0MZKZ	LU0316493666	195	FV	08:06:12 31,09 0 * 12:38:36 31,15 G 0 * 16:27:11 31,16 G 0 * 17:42:13 31,22 G 0 * 18:39:26 31,22 G 0 * 19:19:07 31,22 G 0
F.TEM.INV-AS.GWTH N ACC.	749654	LU0152928064	195	FV	08:10:03 35,49 0 * 12:38:21 35,65 G 0 * 16:26:58 35,55 G 0 * 17:41:45 35,43 G 0 * 18:39:17 35,35 G 0 * 19:21:43 35,37 G 0
F.TEM.INV-ASI.BD A MD.EO	A0KECQ	LU0260863377	195	FV	08:06:08 11,25 0 * 12:39:34 11,15 G 0 * 16:28:13 11,15 G 0 * 17:40:43 11,15 G 0 * 18:40:22 11,15 G 0 * 19:19:34 11,15 G 0
F.TEM.INV-ASI.FL.C.A A.DL	A0KEB7	LU0260852503	189	FV	08:06:04 9,98 0
F.TEM.INV-BRIC A A.EUR-H1	A0MZK0	LU0316493401	195	FV	08:06:14 9,58 0 * 12:36:22 9,58 G 0 * 16:24:41 9,62 G 0 * 17:42:40 9,615 G 0 * 18:41:42 9,62 G 0 * 19:20:49 9,62 G 0
F.TEM.INV-BRIC A ACC.	A0F6YZ	LU0229945570	189	FV	08:10:14 11,31 0
F.TEM.INV-BRIC A ACC.EUR	A0F6Y4	LU0229946628	195	FV	08:10:03 13,67 0 * 12:38:21 13,66 G 0 * 16:26:59 13,68 G 0 * 17:41:45 13,68 G 0 * 18:39:17 13,67 G 0 * 19:21:44 13,68 G 0
F.TEM.INV-BRIC A YD.EO	A0KECS	LU0260863617	195	FV	08:10:09 19,88 0 * 12:36:03 19,78 G 0 * 16:24:15 19,88 G 0 * 17:39:54 19,77 G 0 * 18:41:27 19,84 G 0 * 19:20:32 19,85 G 0
F.TEM.INV-EAST.EUR. N ACC	602312	LU0122613903	189	FV	08:06:05 19,99 0
F.TEM.INV-EO GOV.BD A YD	989669	LU0093669546	195	FV	08:10:13 10,01 0 * 12:39:13 10,01 G 0 * 16:27:52 10,01 G 0 * 17:39:39 10,01 G 0 * 18:40:00 10,01 G 0 * 19:19:03 10,01 G 0
F.TEM.INV-EU.LIQ.R.N ACC.	785351	LU0128518122	195	FV	08:10:08 10,64 0 * 12:39:26 10,64 G 0 * 16:28:06 10,64 G 0 * 17:40:36 10,66 G 0 * 18:40:15 10,66 G 0 * 19:19:28 10,66 G 0
F.TEM.INV-EUROLND N ACC.	785352	LU0128521001	189	FV	08:10:07 7,94 0
F.TEM.INV-F.BIOT.D. A ACC	937444	LU0109394709	189	FV	08:10:04 11,03 0
F.TEM.INV-F.BIOT.D.N ACC	602299	LU0122613499	195	FV	08:10:13 9,93 0 * 12:38:21 9,855 G 0 * 16:26:57 9,87 G 0 * 17:41:44 9,885 G 0 * 18:39:16 9,875 G 0 * 19:21:43 9,90 G 0
F.TEM.INV-F.EU.GWTH A ACC	602744	LU0122612848	189	FV	08:15:04 11,21 0
F.TEM.INV-F.EU.GWTH N ACC	602745	LU0122612764	195	FV	08:06:07 10,17 0 * 12:38:39 10,18 G 0 * 16:27:14 10,25 G 0 * 17:42:16 10,24 G 0 * 18:39:29 10,24 G 0 * 19:19:10 10,24 G 0
F.TEM.INV-F.EU.S-M.A A.DL	A0KEDN	LU0260871552	195	FV	08:06:09 21,72 0 * 12:38:01 21,71 G 0 * 16:26:35 21,75 G 0 * 17:41:08 21,77 G 0 * 18:38:59 21,77 G 0 * 19:21:27 21,78 G 0
F.TEM.INV-F.EU.SM-MID C.A	813104	LU0138075311	189	FV	08:10:14 21,74 0
F.TEM.INV-F.EU.SM-MID NAC	A0B9EH	LU0188151095	189	FV	08:15:05 20,84 0
F.TEM.INV-F.H.YLD N ACC.	602298	LU0122613572	195	FV	08:10:03 13,88 0 * 12:36:09 13,84 G 0 * 16:24:23 13,84 G 0 * 17:40:01 13,84 G 0 * 18:41:31 13,84 G 0 * 19:20:40 13,84 G 0
F.TEM.INV-F.HGH YLD A MD.	986132	LU0065014192	189	FV	08:15:03 5,45 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV-F.INDIA A YD.EO	A0KECJ	LU0260862304	195	FV	08:10:12 30,94 G 0 * 12:36:03 30,49 G 0 * 16:24:15 30,51 G 0 * 17:39:54 30,56 G 0 * 18:41:27 30,51 G 0 * 19:20:32 30,36 G 0
F.TEM.INV-F.M.B.NAC.EURH1	A0MNNK	LU0294218382	195	FV	08:10:06 17,65 G 0 * 12:35:51 17,51 G 0 * 16:25:41 17,63 G 0 * 17:42:31 17,63 G 0 * 18:41:18 17,65 G 0 * 19:20:24 17,67 G 0
F.TEM.INV-F.MUT.B. N ACC.	632763	LU0094041471	195	FV	08:10:06 19,91 G 0 * 12:39:13 19,76 G 0 * 16:27:53 19,80 G 0 * 17:39:39 19,78 G 0 * 18:40:00 19,77 G 0 * 19:19:26 19,80 G 0
F.TEM.INV-F.MUT.BE. A ACC	986459	LU0070302665	195	FV	08:15:08 39,21 G 0 * 12:38:57 38,97 G 0 * 16:27:35 39,07 G 0 * 17:43:03 39,02 G 0 * 18:39:46 38,98 G 0 * 19:18:50 39,06 G 0
F.TEM.INV-F.MUT.EU.N A.DL	785349	LU0128530259	189	FV	08:10:03 15,00 0
F.TEM.INV-F.MUT.EUR.A ACC	934224	LU0109981661	195	FV	08:06:10 17,62 G 0 * 12:38:20 17,61 G 0 * 16:26:57 17,69 G 0 * 17:41:44 17,67 G 0 * 18:39:16 17,66 G 0 * 19:21:43 17,68 G 0
F.TEM.INV-F.MUT.EUR.A YD	A0F6WG	LU0229938955	195	FV	08:10:06 16,10 G 0 * 12:36:02 16,09 G 0 * 16:24:14 16,18 G 0 * 17:39:54 16,20 G 0 * 18:41:26 16,19 G 0 * 19:20:32 16,20 G 0
F.TEM.INV-F.NAT.RES.AC.DL	A0MR71	LU0300736062	189	FV	08:06:14 6,79 0
F.TEM.INV-F.TECHN. A ACC	937446	LU0109392836	195	FV	08:15:02 5,50 G 0 * 12:39:26 5,45 G 0 * 16:28:06 5,47 G 0 * 17:40:36 5,475 G 0 * 18:40:15 5,47 G 0 * 19:19:28 5,475 G 0
F.TEM.INV-F.TECHN.A A.EUR	A0KEDE	LU0260870158	195	FV	08:10:10 5,495 G 0 * 12:36:03 5,47 G 0 * 16:24:15 5,505 G 0 * 17:39:55 5,49 G 0 * 18:41:27 5,515 G 0 * 19:20:33 5,485 G 0
F.TEM.INV-F.U.S.O. A ACC	937448	LU0109391861	189	FV	08:06:09 5,925 0
F.TEM.INV-F.U.S.O.A YD.EO	A0KECF	LU0260861751	195	FV	08:10:14 6,035 G 0 * 12:36:03 5,975 G 0 * 16:24:14 6,01 G 0 * 17:39:54 6,015 G 0 * 18:41:26 6,015 G 0 * 19:20:32 6,03 G 0
F.TEM.INV-FR.M.G.AA.EURH2	A0MNNL	LU0294219513	195	FV	08:10:14 9,51 G 0 * 12:35:57 9,47 G 0 * 16:25:47 9,535 G 0 * 17:42:37 9,535 G 0 * 18:41:23 9,555 G 0 * 19:20:28 9,555 G 0
F.TEM.INV-FR.M.G.D.A A.EO	A0DQXW	LU0211333025	195	FV	08:10:05 12,84 G 0 * 12:36:02 12,77 G 0 * 16:24:13 12,84 G 0 * 17:39:53 12,83 G 0 * 18:41:26 12,82 G 0 * 19:20:32 12,83 G 0
F.TEM.INV-FR.M.G.D.I.A ACC	A0DQXV	LU0211331839	189	FV	08:06:09 10,65 0
F.TEM.INV-FT.GL.GR.+V.A A	749659	LU0152903588	195	FV	08:10:07 14,88 G 0 * 12:36:18 14,83 G 0 * 16:24:35 14,89 G 0 * 17:40:12 14,89 G 0 * 18:41:38 14,88 G 0 * 19:20:46 14,90 G 0
F.TEM.INV-GL. BD A C. USD	A0JMEN	LU0252652382	195	FV	08:06:11 21,58 G 0 * 09:10:55 21,58 220 * 12:37:59 21,45 G 0 * 16:26:33 21,37 G 0 * 17:41:07 21,35 G 0 * 18:38:57 21,31 G 0 * 19:21:25 21,33 G 0
F.TEM.INV-GL.SM-MID A ACC	552876	LU0144644332	195	FV	08:06:08 17,66 G 0 * 12:38:04 17,67 G 0 * 16:26:39 17,68 G 0 * 17:41:29 17,68 G 0 * 18:39:02 17,65 G 0 * 19:21:30 17,68 G 0
F.TEM.INV-GL.SM.COS A ACC	785334	LU0128526141	189	FV	08:06:02 22,34 0
F.TEM.INV-GL.SM.COS A YD.	971656	LU0029874061	195	FV	08:10:15 21,14 G 0 * 12:35:37 21,08 G 0 * 16:23:44 21,16 G 0 * 17:41:11 21,14 G 0 * 18:40:34 21,12 G 0 * 19:19:43 21,16 G 0
F.TEM.INV-INDIA A ACC.	A0HF36	LU0231203729	195	FV	08:10:15 17,35 G 0 * 12:35:57 17,16 G 0 * 16:25:47 17,10 G 0 * 17:42:36 17,13 G 0 * 18:41:23 17,10 G 0 * 19:20:28 17,11 G 0
F.TEM.INV-INDIA A ACC.EUR	A0HF4A	LU0231205187	195	FV	08:06:06 20,97 G 0 * 12:38:58 20,79 G 0 * 16:27:36 20,69 G 0 * 17:43:04 20,72 G 0 * 18:39:47 20,68 G 0 * 19:18:51 20,70 G 0
F.TEM.INV-INDIA N ACC.EUR	A0HF4C	LU0231205856	195	FV	08:06:05 19,96 G 0 * 12:37:47 19,69 G 0 * 16:26:19 19,60 G 0 * 17:40:55 19,63 G 0 * 18:38:46 19,60 G 0 * 19:21:09 19,60 G 0
F.TEM.INV-LAT.AM. A ACC.	785333	LU0128526570	189	FV	08:10:09 61,16 0
F.TEM.INV-LAT.AM. A YD.EO	A0KECO	LU0260865158	195	FV	08:10:14 56,33 G 0 * 12:36:02 55,90 G 0 * 16:24:14 56,19 G 0 * 17:39:54 56,06 G 0 * 18:41:26 56,11 G 0 * 19:20:32 56,13 G 0
F.TEM.INV-MUT.BE.A ACC.EO	982589	LU0140362707	189	FV	08:10:03 39,41 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV-MUT.EU.A ACC.EO	982584	LU0140363002	189	FV	08:06:07 17,66 0
F.TEM.INV-MUT.EU.N ACC.EO	982585	LU0140363267	189	FV	08:15:06 15,09 0
F.TEM.INV-T.AS.GR.A A.EUR	A0F6WM	LU0229940001	195	FV	08:10:09 25,62 G 0 * 12:36:02 25,70 G 0 * 16:24:14 25,65 G 0 * 17:39:54 25,63 G 0 * 18:41:26 25,59 G 0 * 19:20:32 25,60 G 0
F.TEM.INV-T.AS.GR.A YD.EO	A0F6WL	LU0229939763	195	FV	08:10:11 23,76 G 0 * 12:36:02 23,87 G 0 * 16:24:14 23,88 G 0 * 17:39:54 23,85 G 0 * 18:41:26 23,82 G 0 * 19:20:32 23,82 G 0
F.TEM.INV-T.AS.GR.N A.EUR	A0KEDG	LU0260870406	195	FV	08:10:07 35,49 G 0 * 12:36:02 35,60 G 0 * 16:24:13 35,53 G 0 * 17:39:53 35,39 G 0 * 18:41:26 35,32 G 0 * 19:20:31 35,33 G 0
F.TEM.INV-T.AS.GWTH A ACC	785343	LU0128522157	195	FV	08:06:03 25,65 G 0 * 12:38:21 25,77 G 0 * 16:26:58 25,68 G 0 * 17:41:45 25,60 G 0 * 18:39:17 25,55 G 0 * 19:21:43 25,56 G 0
F.TEM.INV-T.AS.GWTH A YD	971661	LU0029875118	195	FV	08:06:13 23,80 G 0 * 12:38:21 23,89 G 0 * 16:26:58 23,83 G 0 * 17:41:45 23,74 G 0 * 18:39:17 23,71 G 0 * 19:21:43 23,72 G 0
F.TEM.INV-T.CHINA A ACC	973909	LU0052750758	189	FV	08:06:02 17,63 0
F.TEM.INV-T.CHINA N ACC.	A0B9J7	LU0188151178	195	FV	08:10:15 17,52 G 0 * 12:38:57 17,57 G 0 * 16:27:35 17,53 G 0 * 17:43:03 17,48 G 0 * 18:39:46 17,45 G 0 * 19:18:51 17,46 G 0
F.TEM.INV-T.E.MKT A QD.EO	663277	LU0152984307	195	FV	08:10:07 16,05 G 0 * 12:36:09 15,91 G 0 * 16:24:23 15,91 G 0 * 17:40:01 15,91 G 0 * 18:41:31 15,91 G 0 * 19:20:40 15,91 G 0
F.TEM.INV-T.EM.MKTS A QD.	971666	LU0029876355	195	FV	08:10:15 15,91 G 0 * 12:37:05 15,78 G 0 * 16:25:19 15,71 G 0 * 17:41:57 15,71 G 0 * 18:41:02 15,68 G 0 * 19:20:09 15,68 G 0
F.TEM.INV-T.EO GHG Y.A A.	694152	LU0131126574	195	FV	08:10:08 14,94 G 0 * 12:38:21 14,92 G 0 * 16:26:58 14,92 G 0 * 17:41:44 14,92 G 0 * 18:39:17 14,92 G 0 * 19:21:43 14,92 G 0
F.TEM.INV-T.EO GHG Y.AYD	937442	LU0109395268	195	FV	08:10:09 6,29 G 0 * 12:38:57 6,28 G 0 * 16:27:35 6,28 G 0 * 17:43:03 6,28 G 0 * 18:39:46 6,28 G 0 * 19:18:50 6,28 G 0
F.TEM.INV-T.EO LIQ.R.A AC	785340	LU0128517660	195	FV	08:10:03 5,645 G 0 * 12:38:21 5,63 G 0 * 16:26:58 5,63 G 0 * 17:41:44 5,64 G 0 * 18:39:16 5,64 G 0 * 19:21:43 5,64 G 0
F.TEM.INV-T.EUROLND A ACC	989668	LU0093666013	189	FV	08:15:08 13,13 0
F.TEM.INV-T.EUROLND A YD	A0F6WT	LU0229941660	195	FV	08:10:07 11,80 G 0 * 12:36:02 11,80 G 0 * 16:24:14 11,87 G 0 * 17:39:54 11,90 G 0 * 18:41:26 11,90 G 0 * 19:20:32 11,90 G 0
F.TEM.INV-T.EUROP.A AC.EO	813201	LU0139292543	189	FV	08:10:06 14,92 0
F.TEM.INV-T.EUROP.A YD.DL	971659	LU0029868097	189	FV	08:10:06 12,84 0
F.TEM.INV-T.EUROP.N AC.EO	813202	LU0139292972	195	FV	08:10:09 13,79 G 0 * 12:39:13 13,77 G 0 * 16:27:52 13,86 G 0 * 17:39:39 13,84 G 0 * 18:40:00 13,83 G 0 * 19:19:03 13,85 G 0
F.TEM.INV-T.G.T.R.A A.EUR	A0KEDJ	LU0260870661	195	FV	08:10:08 21,53 G 0 * 08:59:03 21,47 15 * 12:35:51 21,42 G 0 * 16:25:41 21,42 G 0 * 17:42:31 21,42 G 0 * 18:07:24 21,41 250 * 18:41:18 21,29 G 0 * 19:20:24 21,31 G 0
F.TEM.INV-T.G.T.R.N A.EUR	A0KEDK	LU0260870745	195	FV	08:06:09 20,18 G 0 * 12:38:12 19,99 G 0 * 16:26:47 19,98 G 0 * 17:41:36 19,98 G 0 * 18:39:09 19,95 G 0 * 19:21:36 19,98 G 0
F.TEM.INV-T.GL. A ACC.EO	785335	LU0128520375	195	FV	08:10:14 13,05 G 0 * 12:38:21 13,02 G 0 * 16:26:58 13,10 G 0 * 17:41:45 13,09 G 0 * 18:39:17 13,08 G 0 * 19:21:44 13,11 G 0
F.TEM.INV-T.GL.BAAC.EURH1	A0MNNM	LU0294219869	195	FV	08:10:09 20,18 G 0 * 12:35:51 20,11 G 0 * 16:25:41 20,11 G 0 * 17:42:31 20,11 G 0 * 18:41:18 20,11 G 0 * 19:20:24 20,11 G 0
F.TEM.INV-T.GL.BAL. A QD.	973725	LU0052756011	195	FV	08:10:09 14,99 G 0 * 12:38:58 14,91 G 0 * 16:27:36 14,98 G 0 * 17:43:03 14,98 G 0 * 18:39:46 14,95 G 0 * 19:18:51 14,99 G 0
F.TEM.INV-T.GL.BAL.A A.EO	A0B6ZK	LU0195953822	195	FV	08:10:05 17,88 G 0 * 12:36:09 17,76 G 0 * 16:24:23 17,83 G 0 * 17:40:01 17,83 G 0 * 18:41:31 17,81 G 0 * 19:20:40 17,84 G 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV-T.GL.BD A MD.EO	749656	LU0152981543	195	FV	08:10:03 16,32 G 0 * 12:36:09 16,21 G 0 * 16:24:23 16,21 G 0 * 17:40:01 16,21 G 0 * 18:41:31 16,21 G 0 * 19:20:40 16,21 G 0
F.TEM.INV-T.GL.BD A MDIS	971663	LU0029871042	195	FV	08:10:03 16,26 0 * 12:35:37 16,16 G 0 * 16:23:44 16,10 G 0 * 16:28:16 16,13 10 * 16:28:28 16,08 121 * 17:41:11 16,09 G 0 * 18:40:34 16,06 G 0 * 19:19:42 16,07 G 0
F.TEM.INV-T.GL.BD A YD.EO	A0MR7X	LU0300745303	195	FV	08:06:12 16,54 0 * 12:39:33 16,42 G 0 * 16:28:12 16,42 G 0 * 17:40:42 16,42 G 0 * 18:40:21 16,42 G 0 * 19:19:33 16,42 G 0
F.TEM.INV-T.GL.BD N A.EUR	A0KEDH	LU0260870588	195	FV	08:06:14 21,50 0 * 12:37:59 21,34 G 0 * 16:26:33 21,34 G 0 * 17:41:07 21,34 G 0 * 18:38:57 21,34 G 0 * 19:21:25 21,34 G 0
F.TEM.INV-T.GL.BD.A AC.EO	749655	LU0152980495	195	FV	08:06:02 21,65 0 * 12:38:21 21,49 G 0 * 13:26:20 21,63 50 * 16:26:58 21,49 G 0 * 17:41:44 21,49 G 0 * 18:39:17 21,49 G 0 * 19:21:43 21,49 G 0
F.TEM.INV-T.GL.E.I.A A.EO	A0DQXM	LU0211332647	195	FV	08:10:04 10,22 0 * 12:36:02 10,19 G 0 * 16:24:14 10,25 G 0 * 17:39:54 10,23 G 0 * 18:41:26 10,24 G 0 * 19:20:32 10,25 G 0
F.TEM.INV-T.GL.E.IN.A QD.	A0DQXN	LU0211328371	189	FV	08:06:12 6,715 0
F.TEM.INV-T.GL.INC.A A.EO	A0DQXD	LU0211332563	195	FV	08:10:12 15,15 0 * 12:35:51 15,05 G 0 * 16:25:41 15,09 G 0 * 17:42:31 15,09 G 0 * 18:41:18 15,08 G 0 * 19:20:23 15,10 G 0
F.TEM.INV-T.GLB.BD.N ACC.	602835	LU0122614208	195	FV	08:06:09 21,44 0 * 12:36:34 21,31 G 0 * 16:24:55 21,23 G 0 * 17:42:49 21,22 G 0 * 18:41:51 21,18 G 0 * 19:21:12 21,18 G 0
F.TEM.INV-T.GLOB. A ACC	785336	LU0128525929	189	FV	08:15:08 21,42 0
F.TEM.INV-T.GLOB. N ACC.	937452	LU0109401686	195	FV	08:10:15 14,13 0 * 12:39:01 14,07 G 0 * 16:27:39 14,16 G 0 * 17:43:06 14,17 G 0 * 18:39:49 14,18 G 0 * 19:18:54 14,21 G 0
F.TEM.INV-T.GWTH A ACC	941034	LU0114760746	189	FV	08:15:03 10,73 0
F.TEM.INV-T.GWTH A DL YD.	A0LBWC	LU0269666987	195	FV	08:10:11 11,09 0 * 12:35:57 11,03 G 0 * 16:25:47 11,09 G 0 * 17:42:37 11,11 G 0 * 18:41:23 11,10 G 0 * 19:20:28 11,12 G 0
F.TEM.INV-T.GWTH A YDIS	A0B9KE	LU0188152069	189	FV	08:10:11 11,10 0
F.TEM.INV-T.GWTH I ACC	941035	LU0114763096	189	FV	08:10:13 11,80 0
F.TEM.INV-T.GWTH N ACC.	602296	LU0122614380	189	FV	08:10:09 9,74 0
F.TEM.INV-T.KOREA A ACC	974424	LU0057567074	189	FV	08:06:11 4,25 0
F.TEM.INV-T.THAIL. A ACC	987148	LU0078275988	189	FV	08:15:08 14,30 0
F.TEM.INV-T.THAIL. N ACC.	A0B9KC	LU0188151681	195	FV	08:06:09 18,10 0 * 12:36:28 17,95 G 0 * 16:24:48 17,88 G 0 * 17:42:44 17,87 G 0 * 18:41:46 17,84 G 0 * 19:20:53 17,85 G 0
F.TEM.INV-TEM.LAT.AM.A YD	971660	LU0029865408	195	FV	08:15:08 56,16 0 * 12:38:58 55,83 G 0 * 16:27:36 56,00 G 0 * 17:43:03 55,85 G 0 * 18:39:46 55,83 G 0 * 19:18:51 55,89 G 0
F.TEM.INV-TEMPL.GL.A YD.	971655	LU0029873410	195	FV	08:15:03 12,05 0 * 12:38:57 12,03 G 0 * 16:27:35 12,11 G 0 * 17:43:03 12,10 G 0 * 18:39:46 12,09 G 0 * 19:18:50 12,12 G 0
F.TEM.INV-TEMPL.GLOB.A YD	971654	LU0029864427	189	FV	08:10:07 19,51 0
F.TEM.INV.-EAST.EUR.A ACC	987144	LU0078277505	195	FV	08:06:13 21,39 0 * 12:38:20 21,35 G 0 * 16:26:57 21,44 G 0 * 17:41:44 21,41 G 0 * 18:39:16 21,42 G 0 * 19:21:43 21,42 G 0
F.TEM.INV.-EAST.EUR.A YD	A0F6WQ	LU0229940696	195	FV	08:10:10 21,09 0 * 12:35:51 21,02 G 0 * 16:25:41 21,10 G 0 * 17:42:31 21,07 G 0 * 18:41:18 21,08 G 0 * 19:20:24 21,08 G 0
F.TEM.INV.-F.T.JAP. A ACC	941045	LU0116920520	195	FV	08:10:07 4,183 0 * 12:36:18 4,138 G 0 * 16:24:35 4,12 G 0 * 17:40:12 4,119 G 0 * 18:41:38 4,125 G 0 * 19:20:46 4,11 G 0
F.TEM.INV.-F.T.JAP.A A DL	A0HGA0	LU0231790832	189	FV	08:06:12 4,197 0
F.TEM.INV.-F.T.JAP.A A EO	A0HGAZ	LU0231790675	189	FV	08:06:06 4,202 0
F.TEM.INV.-F.T.JAP.N A.EO	663275	LU0152983168	189	FV	08:06:11 3,815 0
F.TEM.INV.-FR.INC. A MDIS	926095	LU0098860793	195	FV	08:10:11 8,88 0 * 12:39:26 8,83 G 0 * 16:28:06 8,79 G 0 * 17:40:36 8,79 G 0 * 18:40:15 8,775 G 0 * 19:19:28 8,79 G 0

Fondsanteile | Franklin Templeton Investment Serivces, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
F.TEM.INV.-FR.US SM.A ACC	602748	LU0122613226	189	FV	08:06:04 10,03 0
F.TEM.INV.-FR.US SM.N ACC	602749	LU0122613143	195	FV	08:06:11 9,125 0 * 12:36:31 9,015 G 0 * 16:24:52 9,06 G 0 * 17:42:47 9,06 G 0 * 18:41:49 9,06 G 0 * 19:21:11 9,085 G 0
F.TEM.INV.-T.AS.SM.C.AAEO	A0RAKQ	LU0390135415	195	FV	08:10:11 33,16 0 * 12:39:37 32,99 G 0 * 16:28:17 32,85 G 0 * 17:13:27 33,35 120 * 17:40:45 32,87 G 0 * 18:40:25 32,81 G 0 * 19:19:36 32,81 G 0
F.TEM.INV.-T.EUR.T.R.A MD	812923	LU0170473531	195	FV	08:10:09 9,10 0 * 12:36:18 9,08 G 0 * 16:24:35 9,08 G 0 * 17:40:12 9,08 G 0 * 18:41:38 9,08 G 0 * 19:20:46 9,08 G 0
F.TEM.INV.-T.F.MKT.NAEOH1	A0RALC	LU0390138195	195	FV	08:06:06 14,71 0 * 12:38:00 14,62 G 0 * 16:26:34 14,64 G 0 * 17:41:08 14,64 G 0 * 18:38:58 14,64 G 0 * 19:21:27 14,64 G 0
F.TEM.INV.-T.FR.MKTS AAEO	A0RAK3	LU0390137031	189	FV	08:06:09 16,75 0
F.TEM.INV.-T.FR.MKTS AYDL	A0RAK9	LU0390137627	195	FV	08:06:08 11,82 0 * 12:36:23 11,72 G 0 * 16:24:41 11,68 G 0 * 17:42:40 11,68 G 0 * 18:41:42 11,66 G 0 * 19:20:49 11,66 G 0
F.TEM.INV.-T.GL.T.R.A MD.	812926	LU0170475585	195	FV	08:06:12 14,09 0 * 12:38:31 13,98 G 0 * 16:27:10 13,96 G 0 * 17:42:12 13,96 G 0 * 18:39:26 13,93 G 0 * 19:19:07 13,95 G 0
F.TEM.INV.-US EQ.A AAC EO	813108	LU0139291818	195	FV	08:10:08 12,78 0 * 12:39:13 12,69 G 0 * 16:27:53 12,74 G 0 * 17:39:39 12,74 G 0 * 18:40:01 12,73 G 0 * 19:19:18 12,76 G 0
F.TEM.INV.-US EQ.FD A ACC	926092	LU0098860363	189	FV	08:15:02 12,80 0
F.TEM.INV.FD-GL.BD(EO)AAC	812943	LU0170474422	195	FV	08:10:08 14,75 0 * 12:39:13 14,71 G 0 * 16:27:52 14,71 G 0 * 17:39:39 14,71 G 0 * 18:40:00 14,71 G 0 * 19:19:03 14,71 G 0
F.TEM.INV.FD-T.EUR.T.R.AA	812922	LU0170473374	195	FV	08:10:05 12,44 0 * 12:38:21 12,42 G 0 * 16:26:58 12,42 G 0 * 17:41:45 12,42 G 0 * 18:39:17 12,42 G 0 * 19:21:43 12,42 G 0
F.TEM.INV.FD-T.G.TAA.EOH1	A0MNNP	LU0294221097	195	FV	08:10:13 19,97 0 * 12:35:51 19,88 G 0 * 16:25:41 19,94 G 0 * 17:42:31 19,94 G 0 * 18:41:18 19,95 G 0 * 19:20:24 19,96 G 0
F.TEM.INV.FD-T.G.TNA.EOH1	A0MNNQ	LU0294221253	195	FV	08:06:11 18,75 0 * 12:38:11 18,66 G 0 * 16:26:47 18,72 G 0 * 17:41:36 18,72 G 0 * 18:39:08 18,72 G 0 * 19:21:36 18,74 G 0
F.TEM.INV.FD-T.GL.T.R.AAC	812925	LU0170475312	195	FV	08:06:04 21,54 0 * 11:24:41 21,53 225 * 12:38:11 21,37 G 0 * 13:45:32 21,51 230 * 16:26:47 21,35 G 0 * 17:41:36 21,33 G 0 * 18:39:08 21,31 G 0 * 19:21:35 21,33 G 0
F.TEM.INV.FD-T.GL.T.R.NAC	812929	LU0170477797	195	FV	08:06:06 20,19 0 * 12:38:11 20,04 G 0 * 16:26:47 20,01 G 0 * 17:41:36 20,01 G 0 * 18:39:08 19,97 G 0 * 19:21:35 20,01 G 0
FR.GOLD A.P.M.F.AYDISEOH1	A1CU87	LU0496368498	195	FV	08:06:03 8,245 0 * 12:38:04 8,185 G 0 * 16:26:39 8,30 G 0 * 17:41:29 8,295 G 0 * 18:39:02 8,31 G 0 * 19:21:30 8,295 G 0
FR.TE.GL.EQU.STR.A ACC DL	A0QYYE	LU0358320173	189	FV	08:06:12 7,45 0
FR.TE.GL.EQU.STR.A ACC EO	A0QYYG	LU0358320256	189	FV	08:06:04 7,47 0
TEMPLETON GRTH FD INC. A	971025	US8801991048	189	FV	08:06:05 14,47 0 * 15:40:18 14,49 200

Fondsanteile | Fund-Market Fund

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BL FD SELECTION-50-100 B	762211	LU0135981693	189	FV	08:15:04 135,29 0
BL FD SELECTION-EQUITIES	762210	LU0135980968	195	FV	08:15:09 130,35 0 * 12:37:46 129,45 G 0 * 16:26:18 130,05 G 0 * 17:40:55 130,11 G 0 * 18:38:46 130,13 G 0 * 19:21:08 130,21 G 0

Fondsanteile | GAMAX Management AG, Leverkusen (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GAMAX FDS-JUNIOR INH.A	986703	LU0073103748	195	FV	08:10:15 8,705 0 * 12:37:08 8,685 G 0 * 16:25:22 8,68 G 0 * 17:42:00 8,675 G 0 * 18:41:05 8,68 G 0 * 19:20:11 8,675 G 0
GAMAX FDS-TOP 100 INH.A	974579	LU0060709143	195	FV	08:10:10 7,31 0 * 12:37:09 7,30 G 0 * 16:25:22 7,32 G 0 * 17:42:00 7,285 G 0 * 18:41:05 7,29 G 0 * 19:20:12 7,295 G 0

Fondsanteile | GAM Sterling Management Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GAM ST.ASIA-PACIF. EO ACC	971945	IE0002989915	195	FV	08:15:03 106,47 0 * 12:37:21 106,18 G 0 * 16:25:50 105,84 G 0 * 17:40:14 105,86 G 0 * 18:38:25 106,18 G 0 * 19:20:37 106,18 G 0
GAM ST.CONT.EUROP. LS ACC	593169	IE0033640933	195	FV	08:10:16 3,137 0 * 12:36:49 3,122 G 0 * 16:24:07 3,148 G 0 * 17:41:26 3,145 G 0 * 18:40:49 3,158 G 0 * 19:19:55 3,161 G 0
GAM ST.EUROPEAN EQ.EO ACC	988538	IE0002987190	195	FV	08:15:04 226,90 0 * 12:37:32 226,00 G 0 * 16:26:02 227,94 G 0 * 17:40:24 227,76 G 0 * 18:38:34 227,67 G 0 * 19:20:58 228,00 G 0
GAM ST.JAPAN EQ. EO ACC	972087	IE0003012535	189	FV	08:52:42 86,80 0
GAM ST.JAPAN EQ. EO INC	972086	IE0003013947	195	FV	08:15:03 85,72 0 * 12:37:32 85,28 G 0 * 16:26:03 85,28 G 0 * 17:40:25 85,28 G 0 * 18:38:34 85,37 G 0 * 19:20:58 85,37 G 0
GAM STAR CHINA EQ.DL ACC.	A0MW0K	IE00B1W3WR42	195	FV	08:06:11 13,59 0 * 12:38:01 13,59 G 0 * 16:26:35 13,55 G 0 * 17:41:08 13,56 G 0 * 18:38:59 13,56 G 0 * 19:21:27 13,57 G 0

Fondsanteile | Generali Investments Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GENER.KOMFORT-DYNA.EUROPA	921702	LU0100847093	195	FV	08:10:03 46,56 0 * 12:37:09 46,23 G 0 * 16:25:23 46,63 G 0 * 17:42:00 46,64 G 0 * 18:41:05 46,67 G 0 * 19:20:12 46,73 G 0
GENERAL.KOMF.-DYNAM.GLOB.	921705	LU0100847929	195	FV	08:10:15 40,56 0 * 12:37:09 40,33 G 0 * 16:25:23 40,37 G 0 * 17:42:00 40,38 G 0 * 18:41:05 40,38 G 0 * 19:20:12 40,40 G 0
GENERALI IN.-EUR.E.D.N.DC	577719	LU0145459649	195	FV	08:06:10 93,28 0 * 12:39:06 93,39 G 0 * 16:27:45 94,01 G 0 * 17:39:31 93,91 G 0 * 18:39:53 93,92 G 0 * 19:18:57 94,05 G 0
GENERALI IN.-GERM.EQ.D.C.	A0NDUJ	LU0346987596	195	FV	08:06:05 88,06 0 * 12:37:30 87,97 G 0 * 16:26:00 88,63 G 0 * 17:40:23 88,64 G 0 * 18:38:33 88,59 G 0 * 19:20:57 88,64 G 0
GENERALI KOMFORT-BALANCE	921700	LU0100842029	195	FV	08:10:15 55,56 0 * 12:37:09 55,20 G 0 * 16:25:22 55,48 G 0 * 17:42:00 55,50 G 0 * 18:41:05 55,50 G 0 * 19:20:12 55,53 G 0
GENERALI KOMFORT-WACHSTUM	921701	LU0100846798	195	FV	08:10:10 52,15 0 * 12:37:09 51,80 G 0 * 16:25:23 52,14 G 0 * 17:42:00 52,19 G 0 * 18:41:05 52,16 G 0 * 19:20:12 52,19 G 0

Fondsanteile | Global Fund Services AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
CRATON CAP.-PREC.METAL A	964907	LI0016742681	189	FV	08:15:02 157,08 0
CRATON CAP.-PREC.METAL B	A0F412	LI0021279844	195	FV	08:06:15 156,25 0 * 12:36:27 154,85 G 0 * 16:24:47 155,99 G 0 * 17:42:43 155,83 G 0 * 18:41:45 155,84 G 0 * 19:20:52 155,78 G 0

Fondsanteile | Goldman Sachs Equity Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
G.SACHS FDS-ASIA PF USD	973732	LU0050126431	189	FV	08:10:03 14,19 0
G.SACHS FDS-BRICS BASE DL	A0HMPZ	LU0234577095	195	FV	08:06:03 10,78 0 * 12:37:27 10,72 G 0 * 16:25:57 10,72 G 0 * 17:40:20 10,71 G 0 * 18:38:30 10,70 G 0 * 19:20:55 10,70 G 0
G.SACHS FDS-EUR.CO.EUR AC	A0HNN0	LU0234681749	195	FV	08:06:04 10,15 0 * 12:39:06 10,15 G 0 * 16:27:45 10,19 G 0 * 17:39:31 10,17 G 0 * 18:39:54 10,18 G 0 * 19:18:57 10,18 G 0
G.SACHS FDS-EUR.COR.EUR A	926136	LU0122972895	189	FV	08:15:07 8,84 0
G.SACHS FDS-EUR.CORE EUR	926187	LU0102219945	195	FV	08:10:05 9,87 0 * 12:37:22 9,87 G 0 * 16:25:51 9,92 G 0 * 17:40:16 9,915 G 0 * 18:38:26 9,915 G 0 * 19:20:37 9,925 G 0
G.SACHS FDS-EUR.PF. EUR	986348	LU0068894848	189	FV	08:15:05 103,52 0
G.SACHS FDS-EUR.PF.EUR AC	A0HNPH	LU0234678521	195	FV	08:06:04 10,63 0 * 12:39:06 10,62 G 0 * 16:27:45 10,68 G 0 * 17:39:31 10,66 G 0 * 18:39:54 10,66 G 0 * 19:18:57 10,68 G 0
G.SACHS FDS-GL.EQ.PF USD	973733	LU0040769829	189	FV	08:10:14 18,76 0
G.SACHS FDS-GL.H.Y.EUR HG	989584	LU0094488615	189	FV	08:10:14 7,295 0
G.SACHS FDS-JAP.PF.SNA.DL	989527	LU0094480398	189	FV	08:15:02 9,745 0
G.SACHS FDS-US COR.E.P DL	986080	LU0065004045	195	FV	08:10:12 14,80 0 * 12:37:09 14,69 G 0 * 16:25:23 14,75 G 0 * 17:42:01 14,75 G 0 * 18:41:05 14,74 G 0 * 19:20:12 14,77 G 0
G.SACHS FDS-US GR.E. USD	926143	LU0102220448	195	FV	08:06:12 7,74 0 * 12:38:07 7,68 G 0 * 16:26:42 7,705 G 0 * 17:41:32 7,70 G 0 * 18:39:04 7,70 G 0 * 19:21:32 7,72 G 0
G.SACHS-ASIA PFT E EUR	766536	LU0133264282	189	FV	08:15:02 16,55 0
G.SACHS-ASIA PTF A USD	607933	LU0122971814	189	FV	08:15:05 17,44 0
G.SACHS-EUROPE PTF A EUR	607941	LU0122973430	189	FV	08:15:03 8,13 0
G.SACHS-G.+E.M.BR.P	987714	LU0083344555	195	FV	08:10:14 21,47 0 * 12:37:22 21,41 G 0 * 16:25:51 21,41 G 0 * 17:40:16 21,41 G 0 * 18:38:26 21,39 G 0 * 19:20:38 21,39 G 0
G.SACHS-GR.+E.M.D.	989327	LU0110449138	195	FV	08:06:13 11,99 0 * 12:37:27 11,97 G 0 * 16:25:57 11,91 G 0 * 17:40:21 11,92 G 0 * 18:38:30 11,89 G 0 * 19:20:55 11,90 G 0
G.SACHS-JAPAN PTF A SN.DL	607935	LU0122976888	195	FV	08:15:06 7,125 0 * 12:39:22 7,06 G 0 * 16:28:01 7,015 G 0 * 17:39:48 7,025 G 0 * 18:40:10 7,01 G 0 * 19:19:24 7,01 G 0
GS FDS-BRICS PTF ACC EO	A0JJ3U	LU0248245358	195	FV	08:06:11 11,07 0 * 12:38:07 11,06 G 0 * 16:26:42 11,12 G 0 * 17:41:32 11,11 G 0 * 18:39:04 11,12 G 0 * 19:21:32 11,12 G 0

Fondsanteile | Griffin Capital Management Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RENA.S.-GR.EUROP.OPPS A	662712	IE0031826153	189	FV	08:52:24 126,00 0
RENA.S.-GR.EUROP.OPPS B	A0Q7BN	IE00B5MGJV45	195	FV	08:06:06 97,99 0 * 12:39:06 97,73 G 0 * 16:27:45 97,73 G 0 * 17:39:31 97,73 G 0 * 18:39:54 97,73 G 0 * 19:18:57 97,73 G 0
RENA.S.-REN.EAST.EUR.A	988954	IE0002787442	189	FV	08:06:08 480,69 0

Fondsanteile | GS&P Kapitalanlagegesellschaft S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KAPITALF.-EO KONZEPT FDS	986387	LU0070000491	195	FV	08:15:02 82,07 G 0 * 12:39:26 81,67 G 0 * 16:28:06 81,80 G 0 * 17:40:37 81,80 G 0 * 18:40:15 81,80 G 0 * 19:19:28 81,80 G 0
KAPITALFDS LK AKT.GL.DI.I	A0MNFN	LU0288440349	189	FV	08:06:06 848,11 0
KAPITALFDS LK DT.AKT.G A.	986169	LU0068841302	195	FV	08:06:05 117,89 0 * 12:36:24 117,51 G 0 * 16:24:43 118,10 G 0 * 17:42:41 118,14 G 0 * 18:41:43 118,14 G 0 * 19:20:50 118,20 G 0
KAPITALFDS LK FAM.BUS.R A	593125	LU0179106983	189	FV	08:15:08 105,29 0
KAPITALFDS LK GL VAL.G A.	987554	LU0087087895	195	FV	08:15:02 33,43 0 * 12:38:17 33,35 G 0 * 16:26:54 33,34 G 0 * 17:41:41 33,31 G 0 * 18:39:14 33,33 G 0 * 19:21:40 33,37 G 0
KAPITALFDS LK SCHWEL.R A.	987063	LU0077884368	195	FV	08:06:05 88,91 0 * 12:38:17 88,57 G 0 * 16:26:54 88,70 G 0 * 17:41:41 88,64 G 0 * 18:39:14 88,50 G 0 * 19:21:40 88,58 G 0

Fondsanteile | Gutmann Kapitalanlagegeses. mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PRIME VALUES GROWTH EO A	987852	AT0000803689	195	FV	08:15:10 115,93 0 * 12:39:19 115,28 G 0 * 16:27:58 115,26 G 0 * 17:39:45 115,26 G 0 * 18:40:07 115,26 G 0 * 19:19:22 115,26 G 0
PRIME VALUES INCOME A EO	986054	AT0000973029	189	FV	08:15:07 134,20 0

Fondsanteile | Gutzwiller Fonds Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GUTZWILLER ONE	791617	CH0012453558	195	FV	08:10:05 166,46 0 * 12:37:01 165,30 G 0 * 16:25:14 166,10 G 0 * 17:41:53 166,12 G 0 * 18:40:59 165,90 G 0 * 19:20:05 166,30 G 0

Fondsanteile | HANSAINVEST Hanseatische Investment-Gesellschaft mbH, Hamburg (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
4Q-SMART POWER -EUR-	A0RHHC	DE000A0RHHC8	195	FV	08:06:11 46,44 0 * 12:37:28 46,28 G 0 * 16:25:57 46,53 G 0 * 17:40:21 46,60 G 0 * 18:38:31 46,53 G 0 * 19:20:55 46,60 G 0
ANTEA	A0DPZJ	DE000A0DPZJ8	195	FV	08:06:05 71,75 0 * 12:36:28 71,42 G 0 * 16:24:48 71,57 G 0 * 17:42:44 71,63 G 0 * 18:41:47 71,57 G 0 * 19:20:53 71,56 G 0
APUS CAPITAL REVALUE FDS	A1H44E	DE000A1H44E3	189	FV	08:06:12 55,52 0
ARAMEA ABSOLUTE RETURN	A0RHG8	DE000A0RHG83	189	FV	08:06:04 105,76 0
ARAMEA AKTIEN SELECT	A0YJME	DE000A0YJME6	189	FV	08:06:12 47,94 0
ARAMEA BALANCED CONVERTI.	A0M2JF	DE000A0M2JF6	189	FV	08:06:12 51,92 0
ARTUS EUR.CORE SAT.S.HIF	A0M2H1	DE000A0M2H13	189	FV	08:06:10 46,50 0
D + R BEST-OF-TWO OPTIMIX	532130	DE0005321301	195	FV	08:10:14 111,19 0 * 12:36:42 110,63 G 0 * 16:23:58 110,75 G 0 * 17:41:20 110,75 G 0 * 18:40:43 110,75 G 0 * 19:19:50 110,75 G 0
D+R BEST-OF-TWO WACHSTUM	532132	DE0005321327	195	FV	08:10:12 112,95 0 * 12:36:42 113,10 G 0 * 16:23:58 113,07 G 0 * 17:41:20 113,07 G 0 * 18:40:43 113,07 G 0 * 19:19:50 113,07 G 0
HANSA D+P	976623	DE0009766238	189	FV	08:10:08 28,72 0
HANSAACCURA CLASS A	976620	DE0009766204	189	FV	08:15:07 60,37 0
HANSAAMERIKA	979972	DE0009799726	195	FV	08:06:13 36,62 0 * 12:38:49 36,37 G 0 * 16:27:27 36,50 G 0 * 17:42:57 36,50 G 0 * 18:39:39 36,48 G 0 * 19:21:48 36,60 G 0

Fondsanteile | HANSAINVEST Hanseatische Investment-Gesellschaft mbH, Hamburg (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HANSAASIA	979973	DE0009799734	195	FV	08:06:10 36,41 0 * 12:37:22 35,99 G 0 * 16:25:52 35,78 G 0 * 17:40:16 35,67 G 0 * 18:38:26 35,62 G 0 * 19:20:38 35,60 G 0
HANSABALANCE CLASS A	979971	DE0009799718	195	FV	08:10:14 64,14 0 * 12:37:32 63,84 G 0 * 16:26:03 63,82 G 0 * 17:40:25 63,82 G 0 * 18:38:34 63,82 G 0 * 19:20:58 63,82 G 0
HANSACENTRO CLASS A	979974	DE0009799742	189	FV	08:15:06 53,31 0
HANSADYNAMIC CLASS A	979975	DE0009799759	195	FV	08:06:07 39,34 0 * 12:37:22 39,17 G 0 * 16:25:52 39,23 G 0 * 17:40:16 39,23 G 0 * 18:38:27 39,24 G 0 * 19:20:38 39,24 G 0
HANSAEUROPA	847915	DE0008479155	189	FV	08:10:07 33,67 0
HANSAGELDMARKT	976621	DE0009766212	189	FV	08:10:05 50,49 0
HANSAGOLD EUR-KLASSE	A0RHG7	DE000A0RHG75	195	FV	08:10:09 78,76 0 * 12:37:41 78,44 G 0 * 16:26:12 78,84 G 0 * 17:40:32 78,97 G 0 * 18:38:40 79,09 G 0 * 19:21:04 79,13 G 0
HANSAGOLD USD-KLASSE	A0NEKK	DE000A0NEKK1	195	FV	08:10:14 68,31 0 * 12:37:41 68,05 G 0 * 16:26:12 68,11 G 0 * 17:40:32 68,00 G 0 * 18:38:40 68,06 G 0 * 19:21:04 68,12 G 0
HANSAINTERNATIONAL CL. A	847908	DE0008479080	195	FV	08:06:05 20,36 0 * 12:38:49 20,29 G 0 * 16:27:27 20,25 G 0 * 17:42:57 20,25 G 0 * 18:39:39 20,25 G 0 * 19:21:48 20,25 G 0
HANSARENTA	847901	DE0008479015	189	FV	08:10:05 23,84 0
HANSASECUR	847902	DE0008479023	195	FV	08:10:14 28,71 0 * 12:37:22 28,68 G 0 * 16:25:51 28,90 G 0 * 17:40:16 28,88 G 0 * 18:38:26 28,86 G 0 * 19:20:38 28,88 G 0
HANSAWERTE USD-KLASSE	A0RHG5	DE000A0RHG59	189	FV	08:06:09 41,13 0
HANSAZINS	847909	DE0008479098	189	FV	08:10:13 25,10 0
HI TOPSELECT D	981772	DE0009817726	189	FV	08:15:03 41,13 0
HI TOPSELECT W	981771	DE0009817718	189	FV	08:15:10 53,32 0
HIPPOKRATAS	979228	DE0009792283	189	FV	08:06:14 49,29 0
KONZEPT EUROPA PLUS	978028	DE0009780288	195	FV	08:15:02 13,72 0 * 12:37:28 13,67 G 0 * 16:25:58 13,77 G 0 * 17:40:22 13,78 G 0 * 18:38:31 13,76 G 0 * 19:20:56 13,78 G 0
KONZEPT PRIVAT	976691	DE0009766915	189	FV	08:20:04 43,07 0
KONZEPT PRO-SELECT	978054	DE0009780544	195	FV	08:10:03 16,89 0 * 12:38:49 16,84 G 0 * 16:27:27 16,95 G 0 * 17:42:56 16,90 G 0 * 18:39:39 16,92 G 0 * 19:21:48 16,93 G 0

Fondsanteile | HansaInvest Lux

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ARAMEA RENDITE PLUS	A0NEKQ	DE000A0NEKQ8	189	FV	08:06:04 156,00 0 * 17:48:59 156,94 15
ARAMEA STRATEGIE I	A0NEKF	DE000A0NEKF1	189	FV	08:06:14 135,45 0

Fondsanteile | Hauck & Aufhäuser Investment Gesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BETA3 INH. B N.I.	HAFX23	LU0387403420	189	FV	08:06:10 107,31 0
CF EQUIT.HAIG-FLEX INH.B	930743	LU0105452691	195	FV	08:06:11 39,94 0 * 12:37:36 39,92 G 0 * 16:26:07 39,94 G 0 * 17:40:28 39,94 G 0 * 18:38:37 39,92 G 0 * 19:21:01 39,98 G 0
H+A LUX UNTERNEHM.B N.INS	A0MNUN	LU0294540942	195	FV	08:15:02 93,78 0 * 12:37:59 93,73 G 0 * 16:26:33 94,31 G 0 * 17:41:07 94,40 G 0 * 18:38:57 94,25 G 0 * 19:21:26 94,30 G 0
H+A(LUX)EQUUS-VAL.INV.B	921695	LU0100177426	195	FV	08:10:13 56,91 0 * 12:37:24 56,84 G 0 * 16:25:53 57,27 G 0 * 17:40:18 57,17 G 0 * 18:38:28 57,14 G 0 * 19:20:39 57,23 G 0
HAIG GL CONCEPT FDS INH.B	933804	LU0108117911	189	FV	08:15:05 2,13 0

Fondsanteile | Hauck & Aufhäuser Investment Gesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HAIG MB MAX VALUE B	592347	LU0121803570	195	FV	08:10:16 102,20 G 0 * 12:36:13 101,73 G 0 * 16:24:29 102,77 G 0 * 17:40:07 102,94 G 0 * 18:41:35 102,79 G 0 * 19:20:43 102,85 G 0
MULTIMAN.-T(MMT)-PR.VAL.	592332	LU0121596844	195	FV	08:10:12 43,35 0 * 12:36:10 43,14 G 0 * 16:24:25 43,12 G 0 * 17:40:03 42,97 G 0 * 18:41:32 43,15 G 0 * 19:20:41 43,19 G 0
PATRIARCH-MULTI ASS.DYN.B	HAFX1M	LU0327869953	195	FV	08:10:16 10,64 0 * 12:39:37 10,58 G 0 * 16:28:17 10,57 G 0 * 17:40:45 10,57 G 0 * 18:40:25 10,57 G 0 * 19:19:36 10,57 G 0
TRYCON BAS.INV.HA.B N.INS	HAFX28	LU0451958135	195	FV	08:06:15 103,00 0 * 12:37:31 101,97 G 0 * 16:26:01 102,16 G 0 * 17:40:24 102,11 G 0 * 18:38:33 101,94 G 0 * 19:20:57 102,00 G 0
VCH - AFRICA INH. B	HAFX5C	LU0563445195	189	FV	08:06:04 95,17 0
VCH EXPERT-NATURAL RES	A0BL7N	LU0184391075	195	FV	08:10:14 14,81 0 * 12:36:10 14,73 G 0 * 16:24:25 14,74 G 0 * 17:40:03 14,72 G 0 * 18:41:32 14,71 G 0 * 19:20:41 14,72 G 0
VERMOEGENSAUFBAU-HAIG I	541972	LU0144224713	189	FV	08:06:08 12,59 0

Fondsanteile | Henderson Gartmore Fund

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEN.GAR.-CONT.EURO.B EO A	798227	LU0135928298	195	FV	08:15:07 5,535 0 * 12:39:29 5,515 G 0 * 16:28:09 5,56 G 0 * 17:40:39 5,56 G 0 * 18:40:17 5,56 G 0 * 19:19:30 5,565 G 0
HEN.GAR.-CONT.EURO.R DL A	A0DM75	LU0150924321	195	FV	08:06:13 8,015 0 * 12:36:34 7,99 G 0 * 16:24:55 8,035 G 0 * 17:42:49 8,04 G 0 * 18:41:51 8,04 G 0 * 19:21:13 8,045 G 0
HEN.GAR.-CONT.EURO.R EO A	A0DLKB	LU0201071890	195	FV	08:06:10 6,03 0 * 12:37:38 6,025 G 0 * 16:26:09 6,055 G 0 * 17:40:30 6,055 G 0 * 18:38:38 6,05 G 0 * 19:21:02 6,055 G 0
HEN.GAR.-EMERG.MKTS R ADL	A0DM8A	LU0201073169	189	FV	08:06:07 12,42 0
HEN.GAR.-EMERG.MKTS R AEO	625958	LU0113993801	189	FV	08:10:14 10,37 0
HEN.GAR.-EU.EQ.LG-SH.RAEO	A0RCJS	LU0389390849	189	FV	08:06:03 5,80 0
HEN.GAR.-LATIN AMER.BEOA	A0DME2	LU0200081056	195	FV	08:06:03 16,06 0 * 12:38:06 15,94 G 0 * 16:26:41 15,99 G 0 * 17:41:31 15,94 G 0 * 18:39:04 15,95 G 0 * 19:21:32 15,97 G 0
HEN.GAR.-LATIN AMER.RDLA	A0DNE3	LU0200081304	195	FV	08:06:07 11,67 0 * 12:36:23 11,58 G 0 * 16:24:41 11,61 G 0 * 17:42:40 11,59 G 0 * 18:41:42 11,60 G 0 * 19:20:49 11,60 G 0
HEN.GAR.-LATIN AMER.REOA	A0DLD4	LU0200080918	189	FV	08:06:03 16,83 0
HEN.GAR.-P.EUR.SM.CO.REOA	A0DNFA	LU0201078713	195	FV	08:06:06 6,665 0 * 12:36:23 6,64 G 0 * 16:24:41 6,685 G 0 * 17:42:40 6,695 G 0 * 18:41:42 6,695 G 0 * 19:20:49 6,70 G 0
HEN.GAR.-PAN EURO.R A EO	A0DNE8	LU0201075453	189	FV	08:15:09 3,787 0
HEN.GAR.-UK ABS.RET.RLSA	A0DNFC	LU0200083342	195	FV	08:10:16 2,77 0 * 12:35:44 2,753 G 0 * 16:23:52 2,747 G 0 * 17:41:16 2,759 G 0 * 18:40:39 2,753 G 0 * 19:19:47 2,754 G 0

Fondsanteile | Henderson Horizon Fund (SICAV Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEND.HOR.-AS.DIV.I.A A.DL	A0LA7R	LU0264606111	195	FV	08:10:07 12,52 0 * 12:39:37 12,44 G 0 * 16:28:17 12,41 G 0 * 17:40:45 12,44 G 0 * 18:40:25 12,41 G 0 * 19:19:36 12,41 G 0
HEND.HOR.-PAN EUR.A.AD.EO	A0LA5Y	LU0264597450	195	FV	08:06:07 11,72 0 * 12:37:34 11,68 G 0 * 16:26:05 11,71 G 0 * 17:40:27 11,71 G 0 * 18:38:36 11,71 G 0 * 19:21:00 11,70 G 0
HEND.HOR.-PAN EUR.E.A2 A	982670	LU0138821268	195	FV	08:06:03 17,62 0 * 12:36:23 17,55 G 0 * 16:24:42 17,64 G 0 * 17:42:40 17,64 G 0 * 18:41:42 17,64 G 0 * 19:20:50 17,68 G 0

Fondsanteile | Henderson Horizon Fund (SICAV Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HEND.HOR.-PAN EUR.EQ. A1D	A0DPTY	LU0209157733	195	FV	08:06:14 16,65 0 * 12:37:34 16,61 G 0 * 16:26:06 16,70 G 0 * 17:40:27 16,71 G 0 * 18:38:36 16,69 G 0 * 19:21:00 16,74 G 0
HEND.HOR.FD-EU.GR.RDISDLH	A1CZPQ	LU0506436111	195	FV	08:06:12 8,315 0 * 12:36:36 8,29 G 0 * 16:24:56 8,32 G 0 * 17:42:50 8,32 G 0 * 18:41:51 8,32 G 0 * 19:21:13 8,335 G 0
HEND.HOR.FD-EUR.GR.RDISEO	A1CZNK	LU0504465815	195	FV	08:06:13 10,32 0 * 12:36:36 10,29 G 0 * 16:24:56 10,34 G 0 * 17:42:50 10,34 G 0 * 18:41:51 10,34 G 0 * 19:21:13 10,36 G 0
HEND.HOR.PAN EU.SM.C.A2 A	989229	LU0046217351	189	FV	08:06:02 22,48 0
HEND.HORIZ.-AM.EQU.A2 ACC	982674	LU0138820294	195	FV	08:06:06 10,20 0 * 12:38:07 10,14 G 0 * 16:26:42 10,19 G 0 * 17:41:32 10,19 G 0 * 18:39:05 10,18 G 0 * 19:21:32 10,24 G 0
HEND.HORIZ.-ASI.GWT.A2ACC	972769	LU0011890851	189	FV	08:15:07 61,06 0
HEND.HORIZ.-JAP.EQ.A2 ACC	989227	LU0011889929	195	FV	08:15:10 7,23 0 * 12:37:24 7,155 G 0 * 16:25:54 7,135 G 0 * 17:40:18 7,155 G 0 * 18:38:28 7,14 G 0 * 19:20:39 7,15 G 0
HEND.HORIZ.EUROLAN.A2 ACC	989226	LU0011889846	189	FV	08:15:08 25,35 0
HEND.HORIZ.GL.TECH.A2 ACC	989234	LU0070992663	195	FV	08:10:05 27,96 0 * 12:37:09 27,82 G 0 * 16:25:23 27,82 G 0 * 17:42:01 28,02 G 0 * 18:41:06 27,96 G 0 * 19:20:12 28,00 G 0
HEND.HORIZ.JP.SM.CO.A2ACC	972768	LU0011890265	195	FV	08:06:04 19,81 0 * 12:36:23 19,65 G 0 * 16:24:42 19,65 G 0 * 17:42:40 19,60 G 0 * 18:41:42 19,55 G 0 * 19:20:50 19,56 G 0

Fondsanteile | HSBC Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC ETFS-EUROST. 50 DZ	A1C0BB	DE000A1C0BB7	304	FV	08:01:03 25,79 0 * 12:36:05 25,72 G 0 * 16:24:45 25,93 G 0
HSBC ETFS-FTSE 100 ETF DZ	A1C0BC	DE000A1C0BC5	304	FV	08:01:02 72,72 0 * 12:36:05 72,52 G 0 * 16:24:45 72,88 G 0
WALSER PTF-CLASSI.N.A.INH	591962	LU0121930688	195	FV	08:06:10 97,37 0 * 12:38:37 96,75 G 0 * 16:27:12 96,52 G 0 * 17:42:14 96,54 G 0 * 18:39:28 96,37 G 0 * 19:19:08 96,43 G 0
WALSER PTF-GERMAN SEL. IN	A0BKM9	LU0181454132	195	FV	08:10:06 178,35 0 * 12:36:15 177,42 G 0 * 16:24:32 178,72 G 0 * 17:40:09 178,77 G 0 * 18:41:36 178,77 G 0 * 19:20:44 178,77 G 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC AMANAH-AS.PAC.EX J.A	A0RFX6	LU0384688981	195	FV	08:06:09 109,09 0 * 12:38:30 109,32 G 0 * 16:27:08 108,95 G 0 * 17:42:11 108,97 G 0 * 18:39:25 108,77 G 0 * 19:19:06 108,77 G 0
HSBC GIF-A.JP E.S.INH.A C	120873	LU0164939612	195	FV	08:15:06 27,88 0 * 12:38:52 27,84 G 0 * 16:27:29 27,76 G 0 * 17:42:59 27,74 G 0 * 18:39:42 27,70 G 0 * 19:21:50 27,72 G 0
HSBC GIF-A.JP S.O.INH.A D	988048	LU0082770016	195	FV	08:15:05 26,29 0 * 12:37:30 26,33 G 0 * 16:26:00 26,24 G 0 * 17:40:23 26,15 G 0 * 18:38:32 26,10 G 0 * 19:20:57 26,10 G 0
HSBC GIF-A.PA.E.JP.EQ.A C	A0DPVD	LU0197773160	195	FV	08:15:04 14,98 0 * 12:38:52 14,99 G 0 * 16:27:29 14,99 G 0 * 17:42:59 14,99 G 0 * 18:39:42 14,96 G 0 * 19:21:50 14,98 G 0
HSBC GIF-A.PA.E.JP.EQ.A D	A0DP5K	LU0197773673	195	FV	08:15:07 12,52 0 * 12:37:29 12,60 G 0 * 16:25:59 12,55 G 0 * 17:40:22 12,56 G 0 * 18:38:32 12,53 G 0 * 19:20:56 12,54 G 0
HSBC GIF-ASIA E.J.A D.HEO	A0EAGY	LU0212851884	195	FV	08:06:10 15,01 0 * 12:38:07 15,07 G 0 * 16:26:42 15,09 G 0 * 17:41:32 15,09 G 0 * 18:39:05 15,09 G 0 * 19:21:33 15,09 G 0
HSBC GIF-ASIA E.J.INH.A C	263205	LU0165289439	189	FV	08:15:08 37,07 0
HSBC GIF-ASIA E.J.INH.A D	973762	LU0043850808	189	FV	08:15:03 34,16 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC GIF-ASIA E.J.INH.E C	263207	LU0164849209	195	FV	08:06:10 33,88 0 * 12:38:37 33,84 G 0 * 16:27:13 33,74 G 0 * 17:42:15 33,73 G 0 * 18:39:28 33,66 G 0 * 19:19:09 33,68 G 0
HSBC GIF-ASIA E.J.INH.E D	A0DJ8L	LU0118316214	195	FV	08:06:12 33,51 0 * 12:38:07 33,47 G 0 * 16:26:43 33,36 G 0 * 17:41:32 33,35 G 0 * 18:39:05 33,29 G 0 * 19:21:33 33,31 G 0
HSBC GIF-BRAZIL EQUITY AC	A0DJ0P	LU0196696453	189	FV	08:15:07 23,52 0
HSBC GIF-BRAZIL EQUITY AD	A0DNSL	LU0196696701	189	FV	08:15:09 22,84 0
HSBC GIF-BRIC EQU.A C	A0YG0J	LU0449509016	195	FV	08:06:06 15,32 0 * 12:38:42 15,20 G 0 * 16:27:19 15,22 G 0 * 17:42:19 15,22 G 0 * 18:39:33 15,20 G 0 * 19:19:13 15,21 G 0
HSBC GIF-BRIC EQU.M2 C	A0D85R	LU0214875030	189	FV	08:06:02 15,75 0
HSBC GIF-BRIC EQU.M2 D	A0D85S	LU0214875626	189	FV	08:06:12 15,61 0
HSBC GIF-BRIC MKTS EQ.A C	A0J3PB	LU0254981946	195	FV	08:10:11 10,29 0 * 12:36:04 10,25 G 0 * 16:24:16 10,27 G 0 * 17:39:55 10,23 G 0 * 18:41:27 10,26 G 0 * 19:20:33 10,26 G 0
HSBC GIF-BRIC MKTS EQ.A D	A0J3PA	LU0254982241	195	FV	08:10:07 10,14 0 * 12:36:04 10,11 G 0 * 16:24:16 10,12 G 0 * 17:39:55 10,12 G 0 * 18:41:27 10,11 G 0 * 19:20:33 10,12 G 0
HSBC GIF-CHIN.EQU.INH.A C	263211	LU0164865239	189	FV	08:15:07 56,24 0
HSBC GIF-CHIN.EQU.INH.A D	972629	LU0039217434	189	FV	08:06:11 54,11 0
HSBC GIF-EO CRED.BD A C	120452	LU0165124784	195	FV	08:15:10 22,72 0 * 12:39:23 22,67 G 0 * 16:28:03 22,67 G 0 * 17:39:49 22,67 G 0 * 18:40:12 22,67 G 0 * 19:19:25 22,67 G 0
HSBC GIF-EO CRED.BD A D	120454	LU0165124867	195	FV	08:20:04 16,26 0 * 12:39:25 16,25 G 0 * 16:28:05 16,25 G 0 * 17:40:35 16,25 G 0 * 18:40:14 16,25 G 0 * 19:19:27 16,25 G 0
HSBC GIF-EO RES. INH.A C	120180	LU0165130674	189	FV	08:15:02 17,35 0
HSBC GIF-EO RES. INH.A D	120866	LU0165130591	195	FV	08:15:09 15,47 0 * 12:39:24 15,42 G 0 * 16:28:03 15,42 G 0 * 17:39:50 15,42 G 0 * 18:40:12 15,42 G 0 * 19:19:26 15,42 G 0
HSBC GIF-EOL.EQ.S.E.E.A C	120193	LU0165073775	195	FV	08:20:03 40,56 0 * 12:38:53 40,42 G 0 * 16:27:30 40,59 G 0 * 17:42:59 40,64 G 0 * 18:39:42 40,63 G 0 * 19:21:50 40,66 G 0
HSBC GIF-EOL.EQ.S.E.E.A D	120194	LU0165073858	195	FV	08:15:06 38,98 0 * 12:39:23 38,95 G 0 * 16:28:03 39,13 G 0 * 17:39:49 39,11 G 0 * 18:40:12 39,12 G 0 * 19:19:25 39,16 G 0
HSBC GIF-EURO BOND A C	120858	LU0165129312	189	FV	08:15:08 23,09 0
HSBC GIF-EURO BOND A D	120859	LU0165129403	189	FV	08:15:05 18,32 0
HSBC GIF-EURO HGH YLD A C	120850	LU0165128348	189	FV	08:15:08 31,70 0
HSBC GIF-EURO HGH YLD A D	120851	LU0165128421	189	FV	08:15:04 20,56 0
HSBC GIF-EUROL.GWTH M1 C.	A0EADC	LU0213956849	195	FV	08:15:10 10,85 0 * 12:39:24 10,82 G 0 * 16:28:03 10,91 G 0 * 17:39:50 10,91 G 0 * 18:40:12 10,90 G 0 * 19:19:26 10,91 G 0
HSBC GIF-EUROL.GWTH M1 D.	A0EADD	LU0213957060	195	FV	08:10:08 9,875 0 * 12:35:54 9,86 G 0 * 16:25:43 9,93 G 0 * 17:42:33 9,93 G 0 * 18:41:20 9,93 G 0 * 19:20:26 9,94 G 0
HSBC GIF-EUROLAND EQ.A C	120204	LU0165074666	195	FV	08:15:10 24,56 0 * 12:37:29 24,49 G 0 * 16:25:59 24,69 G 0 * 17:40:22 24,72 G 0 * 18:38:32 24,70 G 0 * 19:20:56 24,70 G 0
HSBC GIF-EUROLAND EQ.A D	120205	LU0165074740	195	FV	08:15:10 22,65 0 * 12:39:24 22,57 G 0 * 16:28:04 22,75 G 0 * 17:39:50 22,77 G 0 * 18:40:13 22,75 G 0 * 19:19:26 22,77 G 0
HSBC GIF-EUROP.EQ.A D	260621	LU0149719808	195	FV	08:15:07 29,36 0 * 12:39:23 29,37 G 0 * 16:28:03 29,56 G 0 * 17:39:49 29,57 G 0 * 18:40:12 29,56 G 0 * 19:19:25 29,59 G 0
HSBC GIF-EUROP.EQ.P D	973763	LU0047473722	195	FV	08:10:03 29,01 0 * 12:37:34 28,98 G 0 * 16:26:05 29,19 G 0 * 17:40:26 29,16 G 0 * 18:38:35 29,13 G 0 * 19:20:59 29,18 G 0
HSBC GIF-GBL EQU.INH.A C	120169	LU0164941436	189	FV	08:15:10 18,32 0
HSBC GIF-GBL EQU.INH.A D	974462	LU0039216626	195	FV	08:20:01 17,90 0 * 12:39:25 17,81 G 0 * 16:28:05 17,89 G 0 * 17:40:35 17,89 G 0 * 18:40:14 17,87 G 0 * 19:19:27 17,90 G 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC GIF-GL E.M.B.INH.P C	120434	LU0164943648	195	FV	08:20:32 26,71 0 * 12:39:23 26,52 G 0 * 16:28:03 26,38 G 0 * 17:39:49 26,39 G 0 * 18:40:12 26,35 G 0 * 19:19:25 26,35 G 0
HSBC GIF-GL E.M.B.INH.P D	930419	LU0099919721	195	FV	08:20:37 16,39 0 * 12:39:10 16,27 G 0 * 16:27:49 16,19 G 0 * 17:39:35 16,20 G 0 * 18:39:57 16,16 G 0 * 19:19:01 16,18 G 0
HSBC GIF-GL E.M.E.INH.A C	263222	LU0164872284	195	FV	08:20:01 11,94 0 * 12:38:52 11,95 G 0 * 16:27:29 11,97 G 0 * 17:42:59 11,97 G 0 * 18:39:41 11,95 G 0 * 19:21:50 11,96 G 0
HSBC GIF-GL E.M.E.INH.A D	986463	LU0054450605	195	FV	08:10:09 11,56 0 * 12:37:34 11,57 G 0 * 16:26:05 11,54 G 0 * 17:40:27 11,55 G 0 * 18:38:35 11,54 G 0 * 19:21:00 11,54 G 0
HSBC GIF-GL E.M.EQ.P CAP	A0YEMF	LU0449515922	195	FV	08:06:12 8,19 0 * 12:38:38 8,165 G 0 * 16:27:13 8,165 G 0 * 17:42:15 8,165 G 0 * 18:39:28 8,155 G 0 * 19:19:09 8,155 G 0
HSBC GIF-GL E.M.EQ.P DIS	A0YEMG	LU0449516144	195	FV	08:06:14 7,92 0 * 12:38:38 7,90 G 0 * 16:27:13 7,90 G 0 * 17:42:15 7,895 G 0 * 18:39:29 7,885 G 0 * 19:19:09 7,89 G 0
HSBC GIF-GL.EM.M.L.D.ACAP	A0MU2P	LU0234585437	195	FV	08:06:11 11,57 0 * 12:36:40 11,48 G 0 * 16:25:01 11,43 G 0 * 17:42:53 11,43 G 0 * 18:41:55 11,41 G 0 * 19:21:16 11,41 G 0
HSBC GIF-GL.EM.M.L.D.ADIS	A0MU2Q	LU0234592995	195	FV	08:06:05 9,825 0 * 12:36:40 9,75 G 0 * 16:25:01 9,705 G 0 * 17:42:53 9,705 G 0 * 18:41:55 9,685 G 0 * 19:21:16 9,69 G 0
HSBC GIF-GLOBAL BOND A C	120418	LU0165191387	189	FV	08:15:02 13,67 0
HSBC GIF-GLOBAL BOND A D	974465	LU0039216972	195	FV	08:15:09 11,39 0 * 12:37:30 11,32 G 0 * 16:26:00 11,26 G 0 * 17:40:23 11,27 G 0 * 18:38:32 11,24 G 0 * 19:20:57 11,25 G 0
HSBC GIF-HK EQU. INH.A C	263227	LU0164880469	195	FV	08:15:05 87,87 0 * 12:37:29 88,69 G 0 * 16:25:59 88,44 G 0 * 17:40:22 88,22 G 0 * 18:38:32 88,06 G 0 * 19:20:56 88,06 G 0
HSBC GIF-HK EQU. INH.A D	260624	LU0149721374	195	FV	08:15:08 80,80 0 * 12:37:34 81,41 G 0 * 16:26:05 81,29 G 0 * 17:40:27 81,06 G 0 * 18:38:35 80,91 G 0 * 19:20:59 80,94 G 0
HSBC GIF-HK EQU. INH.P D	974461	LU0011817854	189	FV	08:10:11 79,84 0
HSBC GIF-IND.EQU. INH.A C	263233	LU0164881194	189	FV	08:15:10 106,97 0
HSBC GIF-IND.EQU. INH.A D	974873	LU0066902890	195	FV	08:20:01 105,66 0 * 12:38:52 105,02 G 0 * 16:27:29 104,29 G 0 * 17:42:58 104,71 G 0 * 18:39:41 104,48 G 0 * 19:21:50 104,56 G 0
HSBC GIF-IND.EQU. INH.E C	263234	LU0164858028	195	FV	08:06:03 101,13 0 * 12:38:42 100,02 G 0 * 16:27:19 99,55 G 0 * 17:42:19 99,74 G 0 * 18:39:33 99,55 G 0 * 19:19:13 99,58 G 0
HSBC GIF-JAP. EQU.INH.A C	260625	LU0164882085	189	FV	08:15:04 38,90 0
HSBC GIF-JAP. EQU.INH.A D	255452	LU0149724121	195	FV	08:15:09 5,715 0 * 12:38:52 5,69 G 0 * 16:27:29 5,655 G 0 * 17:42:59 5,66 G 0 * 18:39:41 5,645 G 0 * 19:21:50 5,645 G 0
HSBC GIF-JAP. EQU.INH.P D	973761	LU0011818076	195	FV	08:10:08 5,89 0 * 12:35:38 5,87 G 0 * 16:23:45 5,84 G 0 * 17:41:12 5,84 G 0 * 18:40:34 5,825 G 0 * 19:19:43 5,825 G 0
HSBC GIF-KOREAN EQ. A C	A0ER9J	LU0223212266	189	FV	08:20:02 11,06 0
HSBC GIF-KOREAN EQ. A D	A0ER9K	LU0223212779	189	FV	08:15:08 11,07 0
HSBC GIF-LAT.AMER.EQ.A C	A0YC0F	LU0449511426	195	FV	08:06:06 13,12 0 * 12:39:33 13,02 G 0 * 16:28:12 13,05 G 0 * 17:40:42 13,02 G 0 * 18:40:21 13,03 G 0 * 19:19:33 13,03 G 0
HSBC GIF-RUSSIA EQ.A CAP.	A0M9CK	LU0329931090	195	FV	08:06:14 4,896 0 * 12:36:32 4,871 G 0 * 16:24:52 4,881 G 0 * 17:42:47 4,874 G 0 * 18:41:49 4,87 G 0 * 19:21:11 4,871 G 0
HSBC GIF-RUSSIA EQ.A DIS.	A0M9CL	LU0329931173	195	FV	08:06:08 4,889 0 * 12:36:32 4,854 G 0 * 16:24:52 4,876 G 0 * 17:42:47 4,873 G 0 * 18:41:49 4,862 G 0 * 19:21:11 4,863 G 0
HSBC GIF-SING.EQU.INH.A D	260628	LU0149724634	189	FV	08:10:06 27,65 0
HSBC GIF-SINGAPORE E.A C	120412	LU0164908906	189	FV	08:15:06 33,21 0
HSBC GIF-THAI EQUITY A.C.	A0D8GA	LU0210636733	189	FV	08:15:07 13,95 0

Fondsanteile | HSBC Global Investment Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC GIF-THAI EQUITY A D.	A0D8GB	LU0210637038	195	FV	08:15:02 12,20 0 * 12:37:29 12,12 G 0 * 16:25:59 12,09 G 0 * 17:40:22 12,08 G 0 * 18:38:32 12,06 G 0 * 19:20:56 12,07 G 0
HSBC GIF-TURKEY EQUI.A C	A0D9FL	LU0213961682	195	FV	08:10:08 25,89 0 * 09:27:17 26,02 300 * 11:17:37 26,13 118 * 12:39:40 26,00 G 0 * 13:01:25 26,00 200 * 16:28:19 25,84 G 0 * 17:40:47 25,87 G 0 * 18:03:44 26,25 175 * 18:40:27 25,83 G 0 * 19:19:38 25,83 G 0
HSBC GIF-TURKEY EQUI.A D	A0D9FM	LU0213961765	195	FV	08:10:05 19,43 0 * 12:36:04 19,39 G 0 * 16:24:16 19,56 G 0 * 17:39:55 19,57 G 0 * 18:41:27 19,53 G 0 * 19:20:33 19,54 G 0
HSBC GIF-UK EQU. INH.A C	260916	LU0164913815	189	FV	08:15:09 35,45 0
HSBC GIF-UK EQU. INH.A D	813957	LU0156331158	189	FV	08:15:10 30,14 0
HSBC GIF-US EQU. INH. A C	263243	LU0164902453	195	FV	08:15:04 17,52 0 * 12:39:23 17,40 G 0 * 16:28:03 17,46 G 0 * 17:39:49 17,44 G 0 * 18:40:12 17,45 G 0 * 19:19:25 17,46 G 0
HSBC GIF-US EQU. INH. P D	974464	LU0011818662	195	FV	08:10:15 20,22 0 * 12:35:38 20,12 G 0 * 16:23:46 20,18 G 0 * 17:41:12 20,14 G 0 * 18:40:35 20,18 G 0 * 19:19:43 20,23 G 0
HSBC GIF-US EQU. INH.A D	260626	LU0149725797	189	FV	08:15:05 19,59 0
HSBC GIF-US EQU. INH.AH C	120192	LU0166156926	189	FV	08:15:02 18,88 0
HSBC GIF-USD BD A C	120174	LU0165076018	195	FV	08:15:05 11,79 0 * 12:39:23 11,70 G 0 * 16:28:03 11,65 G 0 * 17:39:49 11,65 G 0 * 18:40:12 11,63 G 0 * 19:19:25 11,64 G 0
HSBC GIF-USD BD A D	260630	LU0149734781	195	FV	08:15:09 8,34 0 * 12:39:10 8,28 G 0 * 16:27:49 8,235 G 0 * 17:39:35 8,245 G 0 * 18:39:57 8,225 G 0 * 19:19:00 8,23 G 0
LAPLACE EUROPEAN EQUITY A	A0Q8MP	LU0385165583	195	FV	08:06:11 47,14 0 * 12:38:39 47,01 G 0 * 16:27:15 47,26 G 0 * 17:42:16 47,28 G 0 * 18:39:30 47,25 G 0 * 19:19:10 47,31 G 0

Fondsanteile | HSH Nordbank International S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LILUX UMB.-LILUX CONVERT	986275	LU0069514817	195	FV	08:06:02 179,98 0 * 12:38:17 179,09 G 0 * 16:26:53 179,49 G 0 * 17:41:41 179,49 G 0 * 18:39:13 179,49 G 0 * 19:21:40 179,49 G 0
LILUX UMB.FD-LILUX RENT	973677	LU0083353978	195	FV	08:10:13 172,13 0 * 12:37:11 171,70 G 0 * 16:25:26 171,81 G 0 * 17:42:03 171,65 G 0 * 18:41:07 171,65 G 0 * 19:20:14 171,65 G 0

Fondsanteile | Hyposwiss Fund Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HYPOSWISS L.-DANU.TI.EO B	808387	LU0161742381	195	FV	08:10:13 175,84 0 * 12:36:05 174,35 G 0 * 16:24:17 175,56 G 0 * 17:39:56 175,48 G 0 * 18:41:28 175,08 G 0 * 19:20:34 175,20 G 0

Fondsanteile | Indexchange Investment Ag

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.MAR.IB.EO L.SO.CA.10.5+	A0H08C	DE000A0H08C4	304	FV	08:01:02 112,60 0 * 12:36:39 112,62 G 0 * 16:24:11 112,56 G 0
ISH. DJ U.S. SEL. DIVID.	A0D8Q4	DE000A0D8Q49	290	FV	09:04:36 31,65 0
ISH. EURO STOXX TECH.(DE)	628932	DE0006289325	290	FV	09:04:36 23,62 0
ISH. EURO STOXX TELEC(DE)	628931	DE0006289317	304	FV	08:01:01 24,22 0 * 12:35:40 24,02 G 0 * 16:24:13 24,19 G 0
ISH. ST.EU.LARGE 200 (DE)	593398	DE0005933980	304	FV	08:01:01 28,93 0 * 12:35:39 28,89 G 0 * 16:24:12 29,05 G 0

Fondsanteile | Indexchange Investment Ag

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISH. STOXX EU ENL. 15(DE)	A0D8Q1	DE000A0D8Q15	304	FV	09:04:41 19,70 0 * 12:35:39 19,57 G 0 * 16:24:12 19,74 G 0
ISH.DJ AS. PAC.SEL.DIV.30	A0H074	DE000A0H0744	304	FV	09:04:41 30,55 0 * 12:35:41 30,54 G 0 * 16:24:13 30,62 G 0
ISH.EURO ST.HEALTH C.(DE)	628933	DE0006289333	290	FV	09:04:35 56,15 0
ISH.ST.AMER.600 R.ES(T)(DE)	A0H076	DE000A0H0769	304	FV	09:04:42 13,68 0 * 12:36:39 13,60 G 0 * 16:24:11 13,64 G 0
ISH.ST.AS.PAC.600R.ES(DE)	A0H077	DE000A0H0777	304	FV	08:01:01 11,99 0 * 12:36:39 12,02 G 0 * 16:24:11 12,03 G 0
ISH.ST.EU.SEL.DIV.30 (DE)	263529	DE0002635299	304	FV	09:04:41 13,24 0 * 12:35:39 13,21 G 0 * 16:24:12 13,28 G 0
ISHARES DJ CHINA OFFSH.50	A0F5UE	DE000A0F5UE8	304	FV	08:01:00 29,76 0 * 12:35:41 29,74 G 0 * 16:24:13 29,80 G 0
ISHARES II-MSCI EUROPE DZ	A0M5X2	DE000A0M5X28	290	FV	09:04:36 17,24 0
ISHARES SMI (DE)	593396	DE0005933964	290	FV	09:04:35 55,68 0
ISHARES STOXX EUR.50(DE)	593394	DE0005933949	304	FV	08:01:03 25,79 0 * 10:50:49 25,78 100 * 12:35:40 25,77 G 0 * 16:24:13 25,92 G 0
ISHARES TECDAX (DE)	593397	DE0005933972	290	FV	09:04:35 7,855 0
ISHARESII-S+P GL.CL.ENRGY	A0M5X1	DE000A0M5X10	290	FV	09:04:36 2,866 0
ISHARESII-S+P LI.PR.EQ.DZ	A0MSAF	DE000A0MSAF4	304	FV	08:01:02 10,50 0 * 12:35:42 10,45 G 0 * 16:24:15 10,45 G 0
ISHS STX 600 CHEM ANLAKT	A0H08E	DE000A0H08E0	304	FV	08:01:02 63,23 0 * 12:36:20 63,65 G 0 * 16:23:49 64,03 G 0
ISHS STX 600 CONS ANLAKT	A0H08F	DE000A0H08F7	304	FV	08:01:02 24,23 0 * 12:36:20 24,25 G 0 * 16:23:49 24,36 G 0
ISHS STX 600 FOOD ANLAKT	A0H08H	DE000A0H08H3	304	FV	09:04:47 46,05 0 * 12:36:18 46,04 G 0 * 16:23:47 46,17 G 0
ISHS STX 600 MEDIA ANLAKT	A0H08L	DE000A0H08L5	304	FV	09:04:41 18,61 0 * 12:36:18 18,63 G 0 * 16:23:48 18,71 G 0
ISHS STX 600 RETA ANLAKT	A0H08P	DE000A0H08P6	304	FV	08:01:02 26,62 0 * 12:36:19 26,57 G 0 * 16:23:48 26,72 G 0
ISHS STX 600 TECH ANLAKT	A0H08Q	DE000A0H08Q4	304	FV	08:01:01 21,69 0 * 12:36:19 21,73 G 0 * 16:23:48 21,94 G 0

Fondsanteile | ING Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ING(L)-ENERGY P CAP.	657661	LU0119201019	195	FV	08:10:11 959,33 0 * 12:36:20 950,12 G 0 * 16:24:37 956,47 G 0 * 17:40:14 955,08 G 0 * 18:41:40 955,99 G 0 * 19:20:47 958,05 G 0
ING(L)-EU.HGH DIV.P C	666311	LU0127786431	189	FV	08:06:04 310,47 0
ING(L)-EUR.OPP. P C.	A0MLRH	LU0262017568	195	FV	08:06:08 253,71 0 * 12:38:42 253,18 G 0 * 16:27:19 254,82 G 0 * 17:42:19 254,48 G 0 * 18:39:33 254,50 G 0 * 19:19:13 254,80 G 0
ING(L)-GL OPPORT.P C	A0LG8Q	LU0250158358	195	FV	08:06:06 276,09 0 * 12:38:04 273,86 G 0 * 16:26:39 274,69 G 0 * 17:41:29 274,88 G 0 * 18:39:02 274,61 G 0 * 19:21:30 274,88 G 0
ING(L)-GR.CHINA P CAP	664635	LU0119216801	195	FV	08:06:11 593,26 0 * 12:38:36 591,48 G 0 * 16:27:11 588,73 G 0 * 17:42:13 588,41 G 0 * 18:39:27 587,36 G 0 * 19:19:07 587,82 G 0
ING(L)-LAT.AMER.P C.	989049	LU0051128774	195	FV	08:15:04 1.852,75 0 * 12:37:24 1.846,17 G 0 * 16:25:54 1.860,04 G 0 * 17:40:18 1.856,04 G 0 * 18:38:28 1.855,38 G 0 * 19:20:39 1.856,82 G 0
ING(L)-LAT.AMER.P D.	989470	LU0051128931	189	FV	08:15:04 1.286,15 0

Fondsanteile | ING Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ING(L)-PREST.+LUX.P C	664641	LU0119214772	195	FV	08:10:04 582,45 G 0 * 12:36:20 578,87 G 0 * 16:24:37 583,43 G 0 * 17:40:14 583,68 G 0 * 18:41:40 584,24 G 0 * 19:20:47 585,24 G 0
ING(L)-US(ENH.C.C.)P C.	989480	LU0082087940	195	FV	08:06:06 53,97 G 0 * 12:39:36 53,42 G 0 * 16:28:16 53,61 G 0 * 17:40:45 53,62 G 0 * 18:40:24 53,59 G 0 * 19:19:35 53,69 G 0

Fondsanteile | INKA Internationale KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GOTHAER EURO-RENT	847109	DE0008471095	189	FV	08:20:04 55,32 0
HSBC TR.MULTI MARK.SEL.MD	A0RAD6	DE000A0RAD67	195	FV	08:06:09 50,57 G 0 * 12:38:39 50,35 G 0 * 16:27:15 50,53 G 0 * 17:42:16 50,44 G 0 * 18:39:30 50,44 G 0 * 19:19:10 50,44 G 0
INKA RENDITE STRATEG.PLUS	A0JDP8	DE000A0JDP86	195	FV	08:10:16 1.080,39 0 * 12:36:46 1.079,60 G 0 * 16:24:03 1.082,17 G 0 * 17:41:23 1.081,58 G 0 * 18:40:46 1.081,58 G 0 * 19:19:53 1.081,58 G 0
WOWI RENDITEFONDS	975727	DE0009757278	189	FV	08:15:10 56,11 0

Fondsanteile | INKA Internationale Kapitalanlagegesellschaft mbH, Düsseldorf (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HSBC TR.CORP.BDS EUR.MC	515200	DE0005152003	189	FV	08:15:10 52,69 0
HSBC TRIN.DISC.STRUKTU.AC	A0JDCK	DE000A0JDCK8	195	FV	08:06:04 56,97 G 0 * 12:38:51 56,53 G 0 * 16:27:28 56,61 G 0 * 17:42:58 56,62 G 0 * 18:39:41 56,59 G 0 * 19:21:49 56,62 G 0
HSBC TRINK.EO GELDMKTF.AD	975668	DE0009756684	195	FV	08:10:13 51,41 G 0 * 12:38:51 51,29 G 0 * 16:27:28 51,29 G 0 * 17:42:58 51,39 G 0 * 18:39:41 51,40 G 0 * 19:21:49 51,40 G 0
HSBC TRINK.SECTOR ROTATI.	975682	DE0009756825	189	FV	08:06:11 87,10 0
HSBC TRINKAUS GERM.EQUITY	848980	DE0008489808	189	FV	08:10:06 128,15 0
HSBC TRINKAUS KURZLAEUFER	532455	DE0005324552	189	FV	08:15:06 49,78 0
LAPLACE EUROLAND EQUITY	A0HGMJ	DE000A0HGMJ6	195	FV	08:10:12 42,35 0 * 12:36:46 42,29 G 0 * 16:24:03 42,60 G 0 * 17:41:23 42,49 G 0 * 18:40:46 42,51 G 0 * 19:19:53 42,55 G 0
LINGOHR JAPAN EQUITY	975714	DE0009757146	195	FV	08:10:14 29,16 G 0 * 12:39:02 29,02 G 0 * 16:27:40 28,90 G 0 * 17:43:07 28,92 G 0 * 18:39:50 28,86 G 0 * 19:18:54 28,86 G 0

Fondsanteile | Innovest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MACQUARIE PORTFOL.THREE T	A0DQNJ	AT0000781588	195	FV	08:10:14 156,58 0 * 12:35:43 156,61 G 0 * 16:23:51 156,80 G 0 * 17:41:15 156,62 G 0 * 18:40:38 156,59 G 0 * 19:19:46 156,59 G 0

Fondsanteile | International Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LBBW BALANCE CR20 INH.	989698	LU0097711666	195	FV	08:01:33 40,69 10 * 08:01:38 40,24 140 * 12:37:10 40,50 G 0 * 16:25:24 40,51 G 0 * 17:42:01 40,49 G 0 * 18:41:06 40,49 G 0 * 19:20:13 40,49 G 0
LBBW BALANCE CR40INH.	989699	LU0097712045	195	FV	08:10:15 41,05 0 * 12:37:10 40,88 G 0 * 16:25:24 40,96 G 0 * 17:42:01 40,90 G 0 * 18:41:06 40,95 G 0 * 19:20:13 40,95 G 0

Fondsanteile | International Fund Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LBBW BALANCE CR75 INH.	989700	LU0097712474	195	FV	08:10:07 40,87 0 * 12:37:10 40,52 G 0 * 16:25:24 40,81 G 0 * 17:42:01 40,88 G 0 * 18:41:06 40,88 G 0 * 19:20:13 40,94 G 0

Fondsanteile | International Fund Managers Ireland LTD

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRAD.-T.R.HGH INCO.N.EO D	A0ETLZ	IE00B0BYXQ73	195	FV	08:06:08 6,78 0 * 12:38:44 6,75 G 0 * 16:27:21 6,75 G 0 * 17:42:21 6,75 G 0 * 18:39:35 6,75 G 0 * 19:19:14 6,75 G 0

Fondsanteile | Invesco GT Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IFS 1-INVESCO ASEAN A	972231	IE0003702317	195	FV	08:10:08 78,03 0 * 12:36:50 78,03 G 0 * 16:24:08 77,93 G 0 * 17:41:27 77,64 G 0 * 18:40:49 77,47 G 0 * 19:19:56 77,15 G 0
IFS 1-INVESCO JAPAN.EQ. A	972452	IE0000939706	189	FV	08:15:09 11,00 0
IFS 1-INVESCO PACIF.EQ. A	972247	IE0003600388	195	FV	08:06:13 28,57 0 * 12:37:25 28,58 G 0 * 16:25:54 28,47 G 0 * 17:40:18 28,38 G 0 * 18:38:28 28,32 G 0 * 19:20:39 28,34 G 0
IFS 2-INVESCO GL HI.INC.A	973168	IE0003561788	195	FV	08:10:07 10,69 0 * 12:36:50 10,64 G 0 * 16:24:08 10,64 G 0 * 16:26:21 10,64 900 * 17:41:27 10,58 G 0 * 18:40:49 10,56 G 0 * 19:19:56 10,56 G 0
IFS 3-INVESCO GL TECHN. A	972459	IE0003707928	195	FV	08:10:12 8,245 0 * 12:38:51 8,205 G 0 * 16:27:28 8,25 G 0 * 17:42:58 8,26 G 0 * 18:39:41 8,24 G 0 * 19:21:49 8,245 G 0
IFS 3-INVESCO GL TECHN. C	972460	IE0003708009	195	FV	08:10:08 9,08 0 * 12:36:51 9,025 G 0 * 16:27:09 9,065 G 0 * 17:41:27 9,08 G 0 * 18:40:50 9,06 G 0 * 19:19:56 9,065 G 0
IFS 5-INVESCO EM.MK.EQ. A	972249	IE0003600727	195	FV	08:10:05 27,45 0 * 12:39:23 27,38 G 0 * 16:28:02 27,31 G 0 * 17:39:49 27,33 G 0 * 18:40:11 27,27 G 0 * 19:19:25 27,32 G 0
IFS 5-INVESCO KOREAN EQ.A	986695	IE0003842543	195	FV	08:06:04 17,91 0 * 12:38:51 17,84 G 0 * 16:27:29 17,77 G 0 * 17:42:58 17,78 G 0 * 18:39:41 17,74 G 0 * 19:21:49 17,77 G 0
IFS 5-INVESCO PRC A	974759	IE0003583568	195	FV	08:06:10 33,92 0 * 12:37:25 33,98 G 0 * 16:25:54 33,90 G 0 * 17:40:18 33,79 G 0 * 18:38:28 33,73 G 0 * 19:20:39 33,77 G 0
IFS 5-INVESCO PRC C	974760	IE0003583675	195	FV	08:10:15 36,90 0 * 12:36:50 37,00 G 0 * 16:24:09 36,90 G 0 * 17:41:27 36,77 G 0 * 18:40:50 36,72 G 0 * 19:19:56 36,74 G 0
IFS-INVESCO ASIAN EQ. A	986589	IE0030381945	195	FV	08:10:08 4,303 0 * 12:37:25 4,304 G 0 * 16:25:55 4,307 G 0 * 17:40:19 4,292 G 0 * 18:38:28 4,286 G 0 * 19:20:39 4,266 G 0
IFS-INVESCO CONT.EUR.EQ.A	A0BL7Y	IE0030382133	195	FV	08:10:11 5,08 0 * 12:37:33 5,08 G 0 * 16:26:04 5,105 G 0 * 17:40:26 5,105 G 0 * 18:38:35 5,10 G 0 * 19:20:59 5,115 G 0
IFS-INVESCO UK EQUITY A	791605	IE0030382794	195	FV	08:10:12 7,185 0 * 12:39:43 7,135 G 0 * 16:28:23 7,165 G 0 * 17:40:50 7,175 G 0 * 18:40:31 7,175 G 0 * 19:19:40 7,185 G 0
IFS2-INVESCO BD A	972235	IE0003702192	189	FV	08:15:03 23,11 0
IFS2-INVESCO EM.MKTS BD A	564721	IE0001673817	195	FV	08:10:12 18,10 0 * 12:36:50 17,95 G 0 * 16:24:09 17,88 G 0 * 17:41:27 17,88 G 0 * 18:40:50 17,85 G 0 * 19:19:56 17,86 G 0
IFS3-INVESCO GL HEAL.C. A	973547	IE0003824293	195	FV	08:15:06 60,78 0 * 12:39:24 60,45 G 0 * 16:28:04 60,47 G 0 * 17:40:35 60,55 G 0 * 18:40:13 60,20 G 0 * 19:19:26 60,34 G 0
IFS3-INVESCO GL HEAL.C. C	973548	IE0003824301	189	FV	08:15:08 66,89 0
IFS4-INV.CONT.E.SM.CP.E.A	972448	IE0003708116	189	FV	08:10:13 99,72 0
IFS4-INVESCO GL SM.C.EQ.A	987084	IE0003594896	195	FV	08:15:08 68,30 0 * 12:38:56 67,95 G 0 * 16:27:33 68,16 G 0 * 17:43:02 68,07 G 0 * 18:39:45 67,99 G 0 * 19:18:49 68,15 G 0

Fondsanteile | Invesco GT Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVESCO ABSOLUTE RET.BD A	933797	LU0102737144	189	FV	08:15:07 2,828 0
INVESCO ASIA OPPORT.EQ.A	986881	LU0075112721	195	FV	08:10:08 70,11 0 * 12:39:22 70,19 G 0 * 16:28:02 69,53 G 0 * 17:39:48 69,71 G 0 * 18:40:11 69,78 G 0 * 19:19:25 69,57 G 0
INVESCO ASIAN IN.A.A.EOHD	A1CV2G	LU0482497285	195	FV	08:06:09 9,68 0 * 12:36:24 9,67 G 0 * 16:24:43 9,68 G 0 * 17:42:41 9,68 G 0 * 18:41:43 9,68 G 0 * 19:20:50 9,665 G 0
INVESCO ASIAN INF. A ACC.	A0JKJC	LU0243955886	195	FV	08:10:08 10,63 0 * 12:35:53 10,62 G 0 * 16:25:43 10,58 G 0 * 17:42:33 10,58 G 0 * 18:41:19 10,56 G 0 * 19:20:25 10,55 G 0
INVESCO C.EUR.CORP.BD A A	A0J20H	LU0243957825	195	FV	08:06:04 15,18 0 * 12:37:28 15,12 G 0 * 16:25:57 15,12 G 0 * 17:40:21 15,12 G 0 * 18:38:30 15,12 G 0 * 19:20:55 15,13 G 0
INVESCO C.EUR.CORP.BD A D	A0J20J	LU0248037169	195	FV	08:06:14 12,02 0 * 12:37:27 11,98 G 0 * 16:25:57 11,98 G 0 * 17:40:21 11,98 G 0 * 18:38:30 11,98 G 0 * 19:20:55 11,99 G 0
INVESCO CAP.SHIE.90 EO A	260856	LU0166421692	189	FV	08:10:08 11,51 0
INVESCO EMERGING EUROPE A	973790	LU0028120375	195	FV	08:10:07 8,06 0 * 12:39:22 8,02 G 0 * 16:28:02 8,035 G 0 * 17:39:48 8,035 G 0 * 18:40:11 7,995 G 0 * 19:19:25 7,995 G 0
INVESCO ENERGY FUND A	658697	LU0123357419	189	FV	08:06:09 17,92 0
INVESCO ENERGY FUND A DIS	A1CV20	LU0482499067	189	FV	08:06:06 17,96 0
INVESCO EURO RESERVE FD.A	933799	LU0102737730	189	FV	08:15:10 323,12 0
INVESCO EUROP.GWTH EQU.A	A0B6Q9	LU0194779913	189	FV	08:06:14 16,69 0
INVESCO EUROPEAN BOND A	986051	LU0066341099	189	FV	08:15:04 5,835 0
INVESCO GL. STR. EQU. A D	A0LELN	LU0267984937	195	FV	08:10:04 24,47 0 * 12:35:53 24,36 G 0 * 16:25:43 24,36 G 0 * 17:42:33 24,35 G 0 * 18:41:19 24,31 G 0 * 19:20:25 24,38 G 0
INVESCO GLOBAL LEISURE A	974035	LU0052864419	195	FV	08:15:08 16,82 0 * 12:38:51 16,73 G 0 * 16:27:28 16,84 G 0 * 17:42:58 16,84 G 0 * 18:39:40 16,79 G 0 * 19:21:49 16,83 G 0
INVESCO GREATER CHINA E.A	973792	LU0048816135	189	FV	08:10:09 26,68 0
INVESCO PAN EUR.STR.EQU.A	796421	LU0119750205	189	FV	08:15:02 10,77 0
INVESCO PAN EUR.STR.EQU.C	796422	LU0119753134	195	FV	08:06:08 11,44 0 * 12:39:07 11,42 G 0 * 16:27:45 11,45 G 0 * 17:39:31 11,45 G 0 * 18:39:54 11,45 G 0 * 19:18:57 11,46 G 0
INVESCO PAN EUROP.EQU. A	973788	LU0028118809	189	FV	08:10:06 12,25 0
INVESCO PAN.EUR.HGH INC.A	A0J20D	LU0243957239	195	FV	08:10:12 15,38 0 * 12:35:53 15,31 G 0 * 16:25:43 15,32 G 0 * 17:42:33 15,32 G 0 * 18:41:19 15,32 G 0 * 19:20:25 15,32 G 0
INVESCO PAN.EUR.HGH INC.D	A0J20E	LU0243957312	195	FV	08:10:14 11,68 0 * 12:35:53 11,62 G 0 * 16:25:43 11,63 G 0 * 17:42:33 11,63 G 0 * 18:41:19 11,63 G 0 * 19:20:25 11,64 G 0
INVESCO UK GRADE BD A D.	A0LELM	LU0267985660	195	FV	08:10:12 1,179 0 * 12:35:53 1,172 G 0 * 16:25:43 1,17 G 0 * 17:42:33 1,172 G 0 * 18:41:19 1,171 G 0 * 19:20:25 1,176 G 0
INVESCO US STRUCTURED E.A	692197	LU0149503202	195	FV	08:10:14 11,61 0 * 12:38:51 11,57 G 0 * 16:27:28 11,61 G 0 * 17:42:58 11,61 G 0 * 18:39:40 11,58 G 0 * 19:21:49 11,61 G 0
INVESCO USD RESERVE FD A	973787	LU0028121183	195	FV	08:06:04 67,62 0 * 12:39:22 67,30 G 0 * 16:28:02 67,01 G 0 * 17:39:48 67,01 G 0 * 18:40:11 66,87 G 0 * 19:19:24 66,94 G 0
INVESCO-AS.CON.DEM.ACEOHD	A1CV2J	LU0482497442	195	FV	08:06:11 8,47 0 * 12:38:02 8,46 G 0 * 16:26:36 8,47 G 0 * 17:41:09 8,47 G 0 * 18:39:00 8,47 G 0 * 19:21:28 8,505 G 0
INVESCO-AS.CON.DEM.ADSADL	A0NJXJ	LU0334857199	195	FV	08:06:11 9,02 0 * 12:38:03 8,985 G 0 * 16:26:37 8,95 G 0 * 17:41:28 8,95 G 0 * 18:39:01 8,935 G 0 * 19:21:29 8,975 G 0
INVESCO-AS.CON.S.DEM.AC DL	A0NJXK	LU0334857355	195	FV	08:06:06 9,135 0 * 12:38:03 9,10 G 0 * 16:26:38 9,065 G 0 * 17:41:28 9,065 G 0 * 18:39:01 9,05 G 0 * 19:21:29 9,09 G 0
INVESCO-INV.INDIA EQ. A D	A0LF47	LU0267983889	195	FV	08:10:05 27,86 0 * 12:35:53 27,64 G 0 * 16:25:43 27,51 G 0 * 17:42:33 27,56 G 0 * 18:41:20 27,45 G 0 * 19:20:26 27,45 G 0

Fondsanteile | Invesco Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVESCO EUR.CORE AKTIENFD	847033	DE0008470337	195	FV	08:10:07 95,56 0 * 12:37:40 95,49 G 0 * 16:26:11 95,90 G 0 * 17:40:31 95,93 G 0 * 18:38:40 95,88 G 0 * 19:21:03 95,95 G 0
INVESCO GLOB.DYNAMIK FDS	847046	DE0008470469	195	FV	08:10:14 128,64 0 * 12:37:40 128,07 G 0 * 16:26:11 128,76 G 0 * 17:40:31 128,92 G 0 * 18:38:40 128,91 G 0 * 19:21:03 128,95 G 0
INVESCO UMW.NACHHALT.FDS	847047	DE0008470477	189	FV	08:10:11 60,36 0

Fondsanteile | Invesco PowerShares

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
P.SHS NASDAQ OMX GL.WATER	A0M2EF	IE00B23D9026	304	FV	08:01:03 7,075 0 * 12:35:47 7,04 G 0 * 16:24:21 7,095 G 0
POWERSHS EO.MTS CASH 3MTH	A0RAC9	IE00B3BPCH51	304	FV	08:01:01 103,21 0 * 12:36:07 103,18 G 0 * 16:24:47 103,19 G 0
POWERSHS FTSE R.D.E.M.-S.	A0M2ED	IE00B23D8Y98	304	FV	08:01:03 8,65 0 * 12:36:01 8,645 G 0 * 16:24:39 8,675 G 0
POWERSHS FTSE RAFI D.1000	A0M2EB	IE00B23D8W74	304	FV	08:01:02 9,21 0 * 12:36:00 9,15 G 0 * 16:24:38 9,195 G 0
POWERSHS GL.CLEAN ENERGY	A0M2EG	IE00B23D9133	304	FV	08:01:02 2,605 0 * 12:35:47 2,614 G 0 * 16:24:21 2,625 G 0
POWERSHS GL.L.PRIVATE EQ.	A0M2EE	IE00B23D8Z06	304	FV	08:01:03 5,88 0 * 12:35:47 5,87 G 0 * 16:24:20 5,885 G 0
PS GL.F.I.-POWERSHRS EQQQ	801498	IE0032077012	304	FV	08:01:02 49,83 0 * 12:36:37 49,73 G 0 * 16:24:09 49,90 G 0

Fondsanteile | Investec Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
INVEST.FDS II-G.F.A.N.ALS	A0B72F	GB0031141806	195	FV	08:06:12 5,17 0 * 12:39:34 5,135 G 0 * 16:28:14 5,16 G 0 * 17:40:43 5,165 G 0 * 18:40:22 5,145 G 0 * 19:19:34 5,155 G 0

Fondsanteile | IPConcept (Luxemburg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
APO MEDICAL OPPORTUNITIES	A0EQ6Y	LU0220663669	195	FV	08:06:03 70,40 0 * 12:36:31 70,00 G 0 * 16:24:51 69,95 G 0 * 17:42:46 69,97 G 0 * 18:41:48 70,03 G 0 * 19:21:10 70,03 G 0
BS BEST STR.UL-TR.+VAL.EO	A0MLQE	LU0288759672	195	FV	08:10:05 70,38 0 * 12:35:59 70,09 G 0 * 16:25:49 70,39 G 0 * 17:42:38 70,49 G 0 * 18:41:24 70,42 G 0 * 19:20:30 70,52 G 0
FDS DIRECT-SKYL.DYNAM. A	921622	LU0100002038	195	FV	08:10:16 114,91 0 * 12:37:08 114,08 G 0 * 16:25:22 115,17 G 0 * 17:41:59 115,21 G 0 * 18:41:04 115,21 G 0 * 19:20:11 115,34 G 0
FONDSSSEL.SMR-SAUR.GL IN.A	940641	LU0115579376	195	FV	08:10:15 10,01 0 * 12:37:07 10,02 G 0 * 16:25:20 10,02 G 0 * 17:41:59 10,04 G 0 * 18:41:03 10,03 G 0 * 19:20:10 10,04 G 0
LACUNA-ADAMANT AS.PA.HL.P	A0JEKR	LU0247050130	195	FV	08:06:14 127,30 0 * 12:38:37 126,17 G 0 * 16:27:12 125,68 G 0 * 17:42:14 124,85 G 0 * 18:39:28 125,43 G 0 * 19:19:08 125,43 G 0
LACUNA-BIOTECH A	989696	LU0095994793	189	FV	08:20:02 169,99 0
ME FONDS-PERGAMON FONDS A	593117	LU0179077945	195	FV	08:06:09 1.099,09 0 * 12:38:42 1.089,58 G 0 * 16:27:19 1.100,48 G 0 * 17:42:19 1.098,91 G 0 * 18:39:33 1.098,98 G 0 * 19:19:12 1.099,54 G 0

Fondsanteile | IPConcept (Luxemburg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ME FONDS-SPECIAL VALUES	663307	LU0150613833	195	FV	08:10:05 1,573,52 G 0 * 12:36:16 1,565,70 G 0 * 16:24:32 1,565,22 G 0 * 17:40:09 1,565,22 G 0 * 18:41:37 1,565,22 G 0 * 19:20:44 1,565,22 G 0
OEKO-AKTIENTFONDS INH.	971682	LU0037079380	189	FV	08:10:09 77,98 G 0
PRIMA FCP - CLASSIC INH.A	A0D9KC	LU0215933978	195	FV	08:10:15 115,18 G 0 * 12:35:58 114,83 G 0 * 16:25:48 115,25 G 0 * 17:42:37 114,87 G 0 * 18:41:23 115,30 G 0 * 19:20:29 115,33 G 0
PRIMA FCP-JUMBO INH.A	A0JMLV	LU0254565053	195	FV	08:10:09 88,85 G 0 * 12:35:59 88,32 G 0 * 16:25:49 88,95 G 0 * 17:42:38 88,81 G 0 * 18:41:24 88,76 G 0 * 19:20:29 88,92 G 0
PRO FDS(LUX)-EM.MKTS B	973026	LU0048423833	195	FV	08:06:05 225,35 G 0 * 12:38:23 225,05 G 0 * 16:27:00 224,43 G 0 * 17:42:04 224,31 G 0 * 18:39:19 223,96 G 0 * 19:21:45 224,12 G 0
SILK - AFRICAN LIONS FD R	A0RAC3	LU0389403337	195	FV	08:06:07 122,58 G 0 * 12:38:35 121,84 G 0 * 16:27:10 121,59 G 0 * 17:42:12 121,80 G 0 * 18:39:26 121,68 G 0 * 19:19:07 121,75 G 0
SILK-AFRICAN LIONS FD RDL	A1C1NM	LU0523945383	189	FV	08:06:14 65,05 G 0
STABILITAS-GOLD+RES. P	A0F6BP	LU0229009351	189	FV	08:06:02 47,83 G 0
STABILITAS-SILBER+WEISS.P	A0KFA1	LU0265803667	195	FV	08:10:09 51,19 G 0 * 12:38:44 50,82 G 0 * 16:27:21 51,31 G 0 * 17:42:21 51,47 G 0 * 18:39:35 51,72 G 0 * 19:19:14 51,77 G 0
STRATEJI TUERKEI FUND SVG	989402	LU0093368008	195	FV	08:06:05 98,89 G 0 * 12:39:00 98,60 G 0 * 16:27:38 99,77 G 0 * 17:43:05 99,76 G 0 * 18:39:48 99,63 G 0 * 19:18:53 99,63 G 0
STUTTGARTER DIVIDENDENFDS	A1CXWP	LU0506868503	195	FV	08:06:06 48,94 G 0 * 12:36:25 48,61 G 0 * 16:24:44 48,83 G 0 * 17:42:42 48,84 G 0 * 18:41:44 48,84 G 0 * 19:20:51 48,90 G 0
STUTTGARTER ENERGIEFONDS	A0X82B	LU0434032149	195	FV	08:10:08 33,13 G 0 * 12:37:49 33,04 G 0 * 16:26:21 33,13 G 0 * 17:40:57 33,11 G 0 * 18:38:48 33,01 G 0 * 19:21:17 33,12 G 0
STUTTGARTER-AKTIEN-FONDS	A0Q72H	LU0383026803	195	FV	08:06:04 57,73 G 0 * 12:38:09 57,52 G 0 * 16:26:44 57,83 G 0 * 17:41:34 57,72 G 0 * 18:39:06 57,75 G 0 * 19:21:34 57,85 G 0
VR NUERNB. (IPC)-GL.B.SEL	A0KEE6	LU0263668369	195	FV	08:10:16 36,53 G 0 * 12:35:59 36,26 G 0 * 16:25:49 36,40 G 0 * 17:42:38 36,36 G 0 * 18:41:24 36,32 G 0 * 19:20:30 36,33 G 0

Fondsanteile | iShares Inc.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISHARES INC.-MSCI CANADA	905411	US4642865095	290	FV	08:00:03 21,59 G 0

Fondsanteile | ishares Team

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.III-B.C.E.C.B.EX-F.EODZ	A0YEEX	DE000A0YEEX4	304	FV	08:01:01 111,49 G 0 * 12:36:05 111,46 G 0 * 16:24:44 111,39 G 0
I.III-B.C.E.C.B.EX-F1-5DZ	A0YEY2	DE000A0YEY22	304	FV	08:01:02 108,11 G 0 * 12:36:05 108,06 G 0 * 16:24:44 108,02 G 0
I.MA.IB.EO L.S.C.1.5-10.5	A0H078	DE000A0H0785	304	FV	08:01:01 111,06 G 0 * 12:36:38 111,03 G 0 * 16:24:10 111,08 G 0
I.MA.IB.EO L.S.C.2.5-5.5	A0H08A	DE000A0H08A8	304	FV	08:01:00 108,37 G 0 * 12:36:38 108,33 G 0 * 16:24:10 108,38 G 0
I.MA.IB.EO L.S.C.5.5-10.5	A0H08B	DE000A0H08B6	304	FV	08:01:01 112,90 G 0 * 12:36:39 112,88 G 0 * 16:24:10 112,96 G 0
IS.II-HS.EM MSCI LA.AM.DZ	A0NA0K	DE000A0NA0K7	189	FV	08:00:05 18,23 G 0
IS.II-SHARES STOXX EU.50	935926	IE0008470928	189	FV	09:04:57 25,29 G 0
IS.II-SHS EURO STOXX 50	935927	IE0008471009	290	FV	09:04:36 25,52 G 0

Fondsanteile | ishares Team

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
IS.II-SHS MSCI EM.M.I.DZ	A0NA0M	DE000A0NA0M3	189	FV	08:00:06 14,08 G 0
IS.II-SHS MSCI USA IS.DZ	A0NA0N	DE000A0NA0N1	189	FV	08:00:20 20,28 G 0
IS.II-SHS MSCI W.ISL. DZ	A0NA0L	DE000A0NA0L5	189	FV	08:00:03 17,60 G 0
IS.II-SHS S+P GL T.+F.DZ	A0NA0H	DE000A0NA0H3	189	FV	08:51:17 12,08 G 0
IS.III-B.C.EO G.BD10-15DZ	A0YBRX	DE000A0YBRX2	304	FV	08:01:03 136,64 G 0 * 12:36:03 136,60 G 0 * 16:24:42 136,68 G 0
IS.MA.IB.EO L.S.C.1.5-2.5	A0H079	DE000A0H0793	304	FV	08:01:01 99,84 G 0 * 12:36:38 99,76 G 0 * 16:24:10 99,77 G 0
ISH. DJ GLOBAL TITANS 50	628938	DE0006289382	304	FV	08:01:03 20,05 G 0 * 12:36:39 20,00 G 0 * 16:24:11 20,08 G 0
ISH. DJ INDUSTRIAL AVER.	628939	DE0006289390	304	FV	09:04:41 100,44 G 0 * 12:36:39 100,26 G 0 * 16:24:11 100,56 G 0
ISH. EB.R. JUMBO PFANDBR.	263526	DE0002635265	304	FV	08:01:00 107,95 G 0 * 12:36:38 107,85 G 0 * 16:24:10 107,85 G 0
ISH. EB.R.GOV.GER.1.5-2.5	628947	DE0006289473	304	FV	08:01:01 96,04 G 0 * 12:36:38 96,06 G 0 * 16:24:09 96,04 G 0
ISH. EB.R.GOV.GER.10.5+	A0D8Q3	DE000A0D8Q31	304	FV	08:01:01 157,22 G 0 * 12:35:40 157,32 G 0 * 16:24:13 156,77 G 0
ISH. EB.R.GOV.GER.2.5-5.5	628948	DE0006289481	304	FV	08:01:01 112,78 G 0 * 12:36:38 112,80 G 0 * 16:24:09 112,74 G 0
ISH. EB.R.GOV.GER.5.5-10.5	628949	DE0006289499	304	FV	08:01:01 134,53 G 0 * 12:36:38 134,63 G 0 * 16:24:10 134,42 G 0
ISH. EURO STOXX BANKS(DE)	628930	DE0006289309	304	FV	08:01:01 10,92 G 0 * 12:35:40 10,87 G 0 * 16:24:13 10,98 G 0
ISH. ST.EUR.SMALL 200(DE)	A0D8QZ	DE000A0D8QZ7	290	FV	09:04:35 17,76 G 0
ISH.DOW J.EU.SUST.SC.(DE)	A0F5UG	DE000A0F5UG3	304	FV	08:01:00 9,185 G 0 * 12:36:05 9,20 G 0 * 16:24:45 9,25 G 0
ISH.EB.REXX GOVERNMENT.GERM.	628946	DE0006289465	304	FV	08:01:02 142,59 G 0 * 12:36:38 142,67 G 0 * 16:24:09 142,54 G 0
ISH.EB.REXX.MON.MARK.(DE)	A0Q4RZ	DE000A0Q4RZ9	304	FV	08:01:02 87,905 G 0 * 12:35:40 87,91 G 0 * 16:24:12 87,91 G 0
ISH.EOST. SEL. DIV.30(DE)	263528	DE0002635281	304	FV	08:01:01 13,94 G 0 * 12:35:39 13,91 G 0 * 16:24:12 14,02 G 0
ISH.STOXX EUR.MID 200(DE)	593399	DE0005933998	290	FV	09:04:35 27,21 G 0
ISHAR.III-MSCI AUSTRIACDL	A0YJ80	IE000B5377D42	290	FV	08:08:49 22,24 G 0
ISHARES ATX (DE)	A0D8Q2	DE000A0D8Q23	304	FV	08:01:03 22,26 G 0 * 12:35:41 22,40 G 0 * 16:24:14 22,54 G 0
ISHARES DAX (DE)	593393	DE0005933931	304	FV	08:01:03 65,70 G 0 * 12:36:40 65,66 G 0 * 16:24:11 66,16 G 0
ISHARES DIVDAX (DE)	263527	DE0002635273	304	FV	08:01:00 11,27 G 0 * 12:36:40 11,26 G 0 * 16:24:12 11,35 G 0
ISHARES DJ-UBS COMMODITY.SWAP	A0H072	DE000A0H0728	304	FV	09:04:44 28,84 G 0 * 12:35:41 28,81 G 0 * 16:24:14 28,82 G 0
ISHARES EURO STOXX (DE)	A0D8Q0	DE000A0D8Q07	304	FV	08:01:01 25,28 G 0 * 12:35:39 25,25 G 0 * 16:24:12 25,43 G 0
ISHARES EURO STOXX 50(DE)	593395	DE0005933956	304	FV	08:01:02 25,62 G 0 * 12:36:17 25,56 G 0 * 16:23:46 25,77 G 0
ISHARES FTSE 100 (DE)	628940	DE0006289408	304	FV	08:01:01 72,61 G 0 * 12:36:39 72,35 G 0 * 16:24:11 72,84 G 0
ISHARES MDAX (DE)	593392	DE0005933923	290	FV	09:04:36 103,78 G 0
ISHARES NASDAQ-100 (DE)	A0F5UF	DE000A0F5UF5	304	FV	08:01:01 20,35 G 0 * 12:35:41 20,31 G 0 * 16:24:13 20,40 G 0
ISHARES NIKKEI 225 (DE)	A0H08D	DE000A0H08D2	304	FV	09:04:43 8,945 G 0 * 12:35:41 8,90 G 0 * 16:24:13 8,895 G 0
ISHARES PLC - S+P 500 DZ	264388	DE0002643889	304	FV	09:04:42 10,77 G 0 * 12:35:43 10,75 G 0 * 16:24:16 10,79 G 0
ISHARES ST.EUROPE600 (DE)	263530	DE0002635307	290	FV	09:04:35 27,53 G 0
ISHARES-BA.DL TRE.1-3 DZ	A0J207	DE000A0J2078	189	FV	08:00:08 102,57 G 0
ISHARES-BA.EO GOV.1-3 DZ	A0J21A	DE000A0J21A7	189	FV	08:01:15 140,05 G 0
ISHARES-DJ AS.P.S.D.30 DZ	A0J208	DE000A0J2086	189	FV	08:00:04 25,06 G 0
ISHARES-DJ AS.PAC.S.D.30	A0J203	IE000B14X4T88	290	FV	09:00:33 25,03 G 0
ISHARES-FTSE CHINA 25	A0DK6Z	IE000B02KXK85	290	FV	09:00:33 81,87 G 0
ISHARES-M.I.EO CORP.BD DZ	251124	DE0002511243	189	FV	08:00:03 127,74 G 0

Fondsanteile | ishares Team

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISHARES-MSCI AC F. E. DZ	A0HGZS	DE000A0HGZS9	189	FV	08:00:08 33,70 0
ISHARES-MSCI AC F.E. EX-J	A0HGV9	IE00B0M63730	290	FV	09:05:59 33,69 0
ISHARES-MSCI BRAZIL	A0HGWa	IE00B0M63516	290	FV	08:00:04 31,84 0 * 09:06:18 32,00 70
ISHARES-MSCI EA.EU.10/40	A0HGWb	IE00B0M63953	290	FV	09:00:33 21,22 0
ISHARES-MSCI EM. MKTS	A0HGWc	IE00B0M63177	290	FV	08:00:03 30,05 0 * 15:24:47 29,86 30 * 17:25:16 29,90 180
ISHARES-MSCI EM. MKTS DZ	A0HGZT	DE000A0HGZT7	189	FV	08:44:21 30,04 0
ISHARES-MSCI EUR.EX-UK DZ	A0J209	DE000A0J2094	189	FV	08:00:15 20,83 0
ISHARES-MSCI JAPAN DZ	A0DPMW	DE000A0DPMW9	304	FV	09:04:41 7,225 0 * 12:35:42 7,185 G 0 * 16:24:15 7,175 G 0
ISHARES-MSCI NORTH AM. DZ	A0J206	DE000A0J2060	304	FV	09:04:44 21,25 0 * 12:35:42 21,18 G 0 * 16:24:15 21,27 G 0
ISHARES-MSCI WORLD DZ	A0HGZR	DE000A0HGZR1	189	FV	08:00:06 21,24 0
ISHARESII-MSCI AC.FEX-JDZ	A0RFEF	DE000A0RFEF2	304	FV	08:01:03 19,88 0 * 12:36:06 19,95 G 0 * 16:24:46 20,05 G 0
ISHARESIII-BARC.C.EO A.DZ	A0RM44	DE000A0RM447	304	FV	08:01:00 111,26 0 * 12:36:03 111,31 G 0 * 16:24:41 111,26 G 0
ISHARESIII-BC.C.EO C.B.DZ	A0RM45	DE000A0RM454	304	FV	08:01:00 122,42 0 * 12:36:03 122,47 G 0 * 16:24:41 122,39 G 0
ISHARESIII-MSCI JP.S.C.DZ	A0RFEC	DE000A0RFEC9	304	FV	08:01:02 17,69 0 * 12:36:06 17,57 G 0 * 16:24:46 17,56 G 0
ISHARESIII-S+P SM.C.600DZ	A0RFEB	DE000A0RFEB1	304	FV	09:04:50 23,48 0 * 12:36:06 23,36 G 0 * 16:24:46 23,50 G 0
ISHS II-JPM.DL EM.M.BD DZ	A0RFFT	DE000A0RFFT0	304	FV	08:01:02 93,17 0 * 12:36:06 93,12 G 0 * 16:24:46 92,67 G 0
ISHS II-S+P EM.MKTS IN.DZ	A0RFFS	DE000A0RFFS2	189	FV	08:00:06 16,99 0
ISHS STX 600 BANKS ANLAKT	A0F5UJ	DE000A0F5UJ7	304	FV	08:01:01 16,06 0 * 12:36:19 16,03 G 0 * 16:23:48 16,17 G 0
ISHS STX 600 BASIC ANLAKT	A0F5UK	DE000A0F5UK5	304	FV	08:01:02 43,21 0 * 12:36:19 43,11 G 0 * 16:23:49 43,50 G 0
ISHS STX 600 HEAL ANLAKT	A0Q4R3	DE000A0Q4R36	304	FV	08:01:01 48,06 0 * 12:36:19 48,09 G 0 * 16:23:49 48,24 G 0
ISHS STX 600 INSU ANLAKT	A0H08K	DE000A0H08K7	304	FV	08:01:01 17,22 0 * 12:36:18 17,19 G 0 * 16:23:47 17,29 G 0
ISHS STX 600 OIL+G.ANLAKT	A0H08M	DE000A0H08M3	304	FV	08:01:01 33,36 0 * 12:36:18 33,27 G 0 * 16:23:47 33,47 G 0
ISHS STX 600 REAL ANLAKT	A0Q4R4	DE000A0Q4R44	304	FV	09:04:47 12,60 0 * 12:36:19 12,59 G 0 * 16:23:48 12,61 G 0
ISHS STX 600 TELE ANLAKT	A0H08R	DE000A0H08R2	304	FV	08:01:01 23,14 0 * 12:36:19 22,97 G 0 * 16:23:48 23,09 G 0
ISHS STX 600 UTIL ANLAKT	A0Q4R0	DE000A0Q4R02	304	FV	08:01:01 25,96 0 * 09:56:14 25,74 65 * 12:36:19 25,79 G 0 * 16:23:48 25,95 G 0
ISHS STX GL.SE.100 ANLAKT	A0F5UH	DE000A0F5UH1	304	FV	08:01:03 21,04 0 * 12:36:06 20,97 G 0 * 16:24:45 21,03 G 0
ISHS-MAR.IBXX EO H.Y.B.DZ	A1C8QT	DE000A1C8QT0	304	FV	08:01:01 106,98 0 * 12:36:05 106,88 G 0 * 16:24:45 106,77 G 0
ISHSIII-B.C.EO G.B.5-7 DZ	A0YBRY	DE000A0YBRY0	304	FV	08:01:01 142,47 0 * 12:36:03 142,52 G 0 * 16:24:42 142,45 G 0
ISHSIII-B.C.EO T.B.0-1 DZ	A0RM46	DE000A0RM462	304	FV	08:01:01 101,06 0 * 12:36:03 101,03 G 0 * 16:24:42 101,03 G 0
ISHSIII-B.CP.EO C.B.1-5DZ	A0YEEZ	DE000A0YEEZ9	304	FV	08:01:01 107,49 0 * 12:36:05 107,47 G 0 * 16:24:44 107,45 G 0
ISHSIII-B.EO TREAS.BD DZ	A0YBRZ	DE000A0YBRZ7	304	FV	08:01:02 107,79 0 * 12:36:03 107,79 G 0 * 16:24:42 107,79 G 0
ISHSIII-BA.GL INF.-LKD DZ	A0RFED	DE000A0RFED7	304	FV	08:01:03 115,46 0 * 12:36:06 115,52 G 0 * 16:24:46 114,97 G 0
ISHSIII-CITIGR.GL.G.BD DZ	A0RM43	DE000A0RM439	304	FV	08:01:04 91,84 0 * 12:36:02 91,79 G 0 * 16:24:41 91,42 G 0
ISHSIII-EM.MKTS SM.C. DZ	A0YBR0	DE000A0YBR04	304	FV	08:01:02 48,31 0 * 12:36:03 48,19 G 0 * 16:24:42 48,36 G 0
ISHSIII-EO STOXX 50 DZ	A0RD80	DE000A0RD800	304	FV	08:01:01 24,87 0 * 12:36:05 24,81 G 0 * 16:24:44 25,02 G 0
ISHSIII-M.I.EO COVERED DZ	A0RFEE	DE000A0RFEE5	304	FV	08:01:04 145,44 0 * 12:36:06 145,39 G 0 * 16:24:46 145,42 G 0

Fondsanteile | ishares Team

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISHSIII-MSCI EMER.MKTS DZ	A0YBR4	DE000A0YBR46	304	FV	09:04:50 22,02 0 * 12:36:04 22,01 G 0 * 16:24:43 22,15 G 0
ISHSIII-MSCI EUROPE DZ	A0YBR2	DE000A0YBR20	304	FV	08:01:01 30,85 0 * 12:36:04 30,81 G 0 * 16:24:42 30,99 G 0
ISHSIII-MSCI GCC C.E.S.DZ	A0RM47	DE000A0RM470	304	FV	08:01:02 25,50 0 * 12:36:37 25,48 G 0 * 16:24:09 25,46 G 0
ISHSIII-MSCI PA.EX-JAP.DZ	A0YBR1	DE000A0YBR12	304	FV	08:01:02 32,41 0 * 12:36:03 32,40 G 0 * 16:24:42 32,49 G 0
ISHSIII-MSCI WORLD DZ	A0YBR3	DE000A0YBR38	304	FV	08:01:03 23,28 0 * 12:36:04 23,22 G 0 * 16:24:43 23,30 G 0
ISHSIII-S+P 500 DZ	A0YBR6	DE000A0YBR61	304	FV	09:04:50 26,94 0 * 12:36:04 26,88 G 0 * 16:24:44 26,97 G 0

Fondsanteile | iShares Trust

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISHARES SILVER TRUST	A0JMD6	US46428Q1094	290	FV	08:20:01 25,16 0 * 17:25:35 25,19 200
ISHARES TR.-MSCI EM.MKTS	469253	US4642872349	290	FV	08:00:11 31,84 0
ISHARES TR.-NASDAQ BIOT.	657791	US4642875565	290	FV	08:00:09 106,11 0

Fondsanteile | Janus World Funds Plc

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JANUS CAP.-BALANCED A EOA	933855	IE0009514989	195	FV	08:06:09 20,01 0 * 12:39:34 19,78 G 0 * 16:28:13 19,82 G 0 * 17:40:43 19,83 G 0 * 18:40:22 19,81 G 0 * 19:19:34 19,84 G 0
JANUS CAP.-GL.LI.SC.AA EO	935591	IE0002122038	195	FV	08:15:08 13,42 0 * 12:37:43 13,36 G 0 * 16:26:14 13,42 G 0 * 17:40:34 13,41 G 0 * 18:38:42 13,44 G 0 * 19:21:06 13,47 G 0
JANUS CAP.-P.US S.V.A DLI	588443	IE0001256803	195	FV	08:10:06 11,84 0 * 12:36:49 11,78 G 0 * 16:24:07 11,80 G 0 * 17:41:26 11,80 G 0 * 18:40:48 11,79 G 0 * 19:19:55 11,82 G 0
JANUS CAP.-P.US S.V.A EOA	588442	IE0001257090	195	FV	08:10:08 13,62 0 * 12:36:48 13,59 G 0 * 16:24:06 13,65 G 0 * 17:41:25 13,66 G 0 * 18:40:48 13,65 G 0 * 19:19:54 13,67 G 0
JANUS CAP.-US AL.C.G.AAEO	933841	IE0009511647	195	FV	08:06:08 12,39 0 * 12:36:23 12,32 G 0 * 16:24:41 12,40 G 0 * 17:42:40 12,35 G 0 * 18:41:42 12,37 G 0 * 19:20:49 12,40 G 0
JANUS CAP.-US RESEA.A DLA	983738	IE0031027877	195	FV	08:10:04 11,38 0 * 12:36:48 11,28 G 0 * 16:24:06 11,33 G 0 * 17:41:25 11,33 G 0 * 18:40:48 11,32 G 0 * 19:19:55 11,34 G 0
JANUS CAP.-US RESEA.A EOA	983739	IE0031138864	195	FV	08:10:04 13,17 0 * 12:36:48 13,10 G 0 * 16:24:06 13,19 G 0 * 17:41:25 13,19 G 0 * 18:40:48 13,19 G 0 * 19:19:55 13,20 G 0
JANUS CAP.-US TWENTY AADL	921652	IE0004445239	195	FV	08:06:09 10,87 0 * 12:38:06 10,78 G 0 * 16:26:41 10,84 G 0 * 17:41:31 10,83 G 0 * 18:39:04 10,82 G 0 * 19:21:32 10,84 G 0
JANUS CAP.-US TWENTY AAEO	933845	IE0009531827	195	FV	08:10:07 14,41 0 * 12:36:49 14,30 G 0 * 16:24:06 14,38 G 0 * 17:41:25 14,39 G 0 * 18:40:48 14,38 G 0 * 19:19:55 14,42 G 0
JANUS-INTECH US CORE ADA	260656	IE0032746863	195	FV	08:10:09 14,28 0 * 12:36:49 14,17 G 0 * 16:24:06 14,22 G 0 * 17:41:25 14,22 G 0 * 18:40:48 14,21 G 0 * 19:19:55 14,23 G 0
JANUS-INTECH US CORE AEA	260657	IE0032746970	195	FV	08:10:09 16,72 0 * 12:36:48 16,66 G 0 * 16:24:06 16,71 G 0 * 17:41:25 16,71 G 0 * 18:40:48 16,73 G 0 * 19:19:55 16,73 G 0

Fondsanteile | JO Hambro Capital Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
J O HAMBRO C.M.U-JAP.EO R	A0DPQW	IE0034388573	195	FV	08:10:08 1,078 0 * 12:37:05 1,069 G 0 * 16:25:19 1,063 G 0 * 17:41:57 1,064 G 0 * 18:41:02 1,063 G 0 * 19:20:09 1,063 G 0

Fondsanteile | JO Hambro Capital Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
J O HAMBRO C.M.U-JAP.YN R	A0DPQX	IE0034388680	195	FV	08:06:07 1,567 G 0 * 12:36:38 1,57 G 0 * 16:24:59 1,561 G 0 * 17:42:51 1,563 G 0 * 18:41:53 1,559 G 0 * 19:21:15 1,559 G 0
JO HAMBRO C.M.U-EO S.V.EO	A0BLYU	IE0032904116	195	FV	08:06:07 1,392 G 0 * 12:38:39 1,388 G 0 * 16:27:15 1,394 G 0 * 17:42:16 1,394 G 0 * 18:39:30 1,394 G 0 * 19:19:10 1,396 G 0

Fondsanteile | JP Morgan ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM FDS-EU.SEL.EQ.A A.EO	988421	LU0079556006	195	FV	08:10:08 829,47 G 0 * 12:37:10 825,74 G 0 * 16:25:25 830,14 G 0 * 17:42:02 830,15 G 0 * 18:41:06 830,43 G 0 * 19:20:13 830,85 G 0
JPM FDS-EU.STR.DI.A IN.EO	A0ML1T	LU0289478959	195	FV	08:06:08 75,06 G 0 * 12:37:35 74,82 G 0 * 16:26:06 75,17 G 0 * 17:40:27 75,24 G 0 * 18:38:36 75,15 G 0 * 19:21:00 75,24 G 0
JPM FDS-EU.STR.DIV.INH.A	A0D8M3	LU0169527297	189	FV	08:06:14 132,76 G 0
JPM I.-GL S.130/30 A A.DL	988656	LU0088298020	195	FV	08:10:05 111,38 G 0 * 12:37:39 110,71 G 0 * 16:26:10 111,73 G 0 * 17:40:30 111,80 G 0 * 18:38:39 111,70 G 0 * 19:21:03 111,91 G 0
JPM INV-AS.EX-JAP.A A.DL	988005	LU0070217806	195	FV	08:10:08 210,69 G 0 * 12:38:46 211,73 G 0 * 16:27:23 210,99 G 0 * 17:42:54 210,33 G 0 * 18:39:36 209,95 G 0 * 19:19:16 209,95 G 0
JPM INV-EO LIQ.MKT.A A.EO	988420	LU0070211437	189	FV	08:15:10 1.010,35 G 0
JPM INV-EUROP.RE.A DIS.EO	A0JJS7	LU0247989170	195	FV	08:06:08 75,25 G 0 * 12:39:07 75,03 G 0 * 16:27:46 75,28 G 0 * 17:39:32 75,38 G 0 * 18:39:54 75,28 G 0 * 19:18:58 75,38 G 0
JPM INV-EUROPE BD A A.EO	987582	LU0070216402	195	FV	08:15:02 159,09 G 0 * 12:38:46 158,50 G 0 * 16:27:23 158,50 G 0 * 17:42:54 158,50 G 0 * 18:39:36 158,50 G 0 * 19:19:16 158,50 G 0
JPM INV-GL TOT.RET.A A	A0B9W3	LU0188582232	189	FV	08:06:03 107,56 G 0
JPM INV-GL.BAL.(DL)A A.DL	988401	LU0070215180	195	FV	08:10:15 147,34 G 0 * 12:37:11 146,35 G 0 * 16:25:25 146,02 G 0 * 17:42:02 146,32 G 0 * 18:41:06 145,82 G 0 * 19:20:13 145,98 G 0
JPM INV-GL.BAL.(DL)A D.DL	A0JKCX	LU0247985939	195	FV	08:06:15 90,21 G 0 * 12:39:35 89,53 G 0 * 16:28:14 89,42 G 0 * 17:40:43 89,49 G 0 * 18:40:23 89,33 G 0 * 19:19:34 89,40 G 0
JPM INV-GL.BAL.(EO)A A.EO	988417	LU0070212591	195	FV	08:10:05 1.358,22 G 0 * 12:37:11 1.351,96 G 0 * 16:25:25 1.355,56 G 0 * 17:42:02 1.351,56 G 0 * 18:41:07 1.356,08 G 0 * 19:20:14 1.356,08 G 0
JPM INV-GL.BAL.(EO)A D.EO	A0JKCT	LU0247991317	195	FV	08:10:06 99,34 G 0 * 12:35:54 98,81 G 0 * 16:25:44 98,95 G 0 * 17:42:34 98,98 G 0 * 18:41:20 98,97 G 0 * 19:20:26 98,97 G 0
JPM INV-GL.BD(EUR)A AC.EO	989375	LU0095714696	195	FV	08:15:05 125,52 G 0 * 12:39:29 125,11 G 0 * 16:28:09 125,11 G 0 * 17:40:39 125,11 G 0 * 18:40:18 125,11 G 0 * 19:19:30 125,11 G 0
JPM INV-GL.BD(USD)A A.DL	988406	LU0083308592	189	FV	08:10:06 112,24 G 0
JPM INV-GL.C.PR.EO A A.EO	988414	LU0070211940	195	FV	08:10:12 990,54 G 0 * 12:37:10 986,22 G 0 * 16:25:25 986,22 G 0 * 17:42:02 986,22 G 0 * 18:41:06 986,22 G 0 * 19:20:13 986,22 G 0
JPM INV-GL.CAP.AP.A A.EO	989946	LU0095938881	195	FV	08:10:08 121,36 G 0 * 12:37:10 120,76 G 0 * 16:25:25 121,08 G 0 * 17:42:01 120,74 G 0 * 18:41:06 121,10 G 0 * 19:20:13 121,10 G 0

Fondsanteile | JP Morgan ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM INV-GL.CAP.AP.A D.EO	A0JKCV	LU0247991580	195	FV	08:10:09 97,29 G 0 * 12:35:54 96,86 G 0 * 16:25:44 96,96 G 0 * 17:42:34 97,02 G 0 * 18:41:20 97,02 G 0 * 19:20:26 97,02 G 0
JPM INV-GL.CAP.PR.EO I.EO	A0JK81	LU0247992638	195	FV	08:10:16 90,55 G 0 * 12:35:55 90,33 G 0 * 16:25:44 90,33 G 0 * 17:42:34 90,33 G 0 * 18:41:20 90,33 G 0 * 19:20:26 90,33 G 0
JPM INV-GL.ENH.BD A A.EO	625798	LU0112439673	195	FV	08:10:11 134,31 G 0 * 12:37:11 133,85 G 0 * 16:25:26 133,85 G 0 * 17:42:02 133,85 G 0 * 18:41:07 133,85 G 0 * 19:20:14 133,85 G 0
JPM INV-GL.FINAN.A AC.DL	659104	LU0115528548	195	FV	08:10:03 71,84 G 0 * 12:37:39 71,32 G 0 * 16:26:10 71,66 G 0 * 17:40:30 71,63 G 0 * 18:38:39 71,53 G 0 * 19:21:03 71,72 G 0
JPM INV-GL.HI.YI.A A.EO H	937487	LU0108415935	189	FV	08:15:06 181,16 G 0
JPM INV-GL.SEL.EQ.A A.DL	988404	LU0070217475	195	FV	08:10:10 120,87 G 0 * 12:37:10 119,93 G 0 * 16:25:25 120,42 G 0 * 17:42:02 120,70 G 0 * 18:41:06 120,48 G 0 * 19:20:13 120,69 G 0
JPM INV-HIGHB.STA.A AC.EO	A0LHKW	LU0273792142	195	FV	08:10:04 105,41 G 0 * 12:35:54 104,76 G 0 * 16:25:44 104,76 G 0 * 17:42:34 104,76 G 0 * 18:41:20 104,76 G 0 * 19:20:26 104,76 G 0
JPM INV-JAP.SE.EQ.A A.YN	987583	LU0070214613	195	FV	08:10:08 54,11 G 0 * 12:37:11 53,73 G 0 * 16:25:25 53,58 G 0 * 17:42:02 53,60 G 0 * 18:41:07 53,49 G 0 * 19:20:14 53,48 G 0
JPM INV-JAPAN50 EQ.NAM.A	799004	LU0115539156	195	FV	08:10:05 66,86 G 0 * 12:37:08 66,32 G 0 * 16:25:22 66,14 G 0 * 17:41:59 66,14 G 0 * 18:41:04 66,03 G 0 * 19:20:11 66,07 G 0
JPM INV-US BD FD A AC.DL	987585	LU0070215933	195	FV	08:10:16 152,40 G 0 * 12:37:11 151,28 G 0 * 16:25:25 150,65 G 0 * 17:42:02 150,63 G 0 * 18:41:06 150,36 G 0 * 19:20:14 150,36 G 0
JPM INV-US SEL.EQ.A A.DL	987333	LU0070214290	189	FV	08:15:05 136,45 G 0
JPM SERIES II FDS-EUR A	972080	LU0036654373	189	FV	08:15:09 8,84 G 0
JPM-AFRICA EQUITY A AC.DL	A0NH54	LU0355584466	195	FV	08:06:14 8,335 G 0 * 12:37:31 8,27 G 0 * 16:26:02 8,30 G 0 * 17:40:24 8,305 G 0 * 18:38:33 8,295 G 0
JPM-AFRICA EQUITY A AC.EO	A0NH57	LU0355584979	195	FV	08:06:14 17,81 G 0 * 12:37:31 17,68 G 0 * 16:26:02 17,74 G 0 * 17:40:24 17,75 G 0 * 18:38:33 17,73 G 0 * 19:20:58 17,73 G 0
JPM-AFRICA EQUITY D AC.DL	A0NH6A	LU0355585430	195	FV	08:06:14 8,08 G 0 * 12:37:31 8,00 G 0 * 16:26:02 8,03 G 0 * 17:40:24 8,04 G 0 * 18:38:33 8,03 G 0 * 19:20:58 8,03 G 0
JPM-AME.LARGE CAP A D.DL	921058	LU0096059323	195	FV	08:10:07 8,70 G 0 * 12:39:24 8,67 G 0 * 16:28:03 8,70 G 0 * 17:39:50 8,70 G 0 * 18:40:13 8,685 G 0 * 19:19:26 8,705 G 0
JPM-AMERICA EQUITY FD A	971603	LU0053666078	195	FV	08:10:07 71,59 G 0 * 12:37:26 71,00 G 0 * 16:25:56 71,25 G 0 * 17:40:19 71,24 G 0 * 18:38:29 71,03 G 0 * 19:20:54 71,38 G 0
JPM-BRAZIL EQUITY AAC.USD	A0M2M5	LU0318934451	189	FV	08:06:14 6,93 G 0
JPM-BRAZIL EQUITY ADI.USD	A0M2M6	LU0318934535	189	FV	08:06:09 6,60 G 0
JPM-EAS.EUROPE EQ.A D.EO	973802	LU0051759099	195	FV	08:06:11 42,53 G 0 * 12:37:27 42,36 G 0 * 16:25:56 42,55 G 0 * 17:40:20 42,51 G 0 * 18:38:30 42,50 G 0 * 19:20:55 42,50 G 0
JPM-EAST.EUROPE EQUI.D A	602961	LU0117895796	195	FV	08:10:12 29,54 G 0 * 12:36:11 29,41 G 0 * 16:24:26 29,59 G 0 * 17:40:04 29,57 G 0 * 18:41:33 29,57 G 0 * 19:20:41 29,57 G 0
JPM-EM.EU.M.E.A.EQ.A D DL	986951	LU0074838565	189	FV	08:15:04 42,45 G 0
JPM-EM.MAR.INFRA.EQ.AA DL	A0MM5Z	LU0356903954	189	FV	08:06:11 5,90 G 0
JPM-EM.MAR.INFRA.EQ.AA EO	A0MLZ2	LU0356904259	189	FV	08:06:12 14,84 G 0
JPM-EM.MI.EAST EQ.A DI DL	988237	LU0083573666	195	FV	08:06:05 16,57 G 0 * 12:37:26 16,46 G 0 * 16:25:55 16,45 G 0 * 17:40:19 16,45 G 0 * 18:38:29 16,43 G 0 * 19:20:54 16,43 G 0
JPM-EM.MI.EAST EQ.D AC DL	603005	LU0117896257	189	FV	08:06:09 15,66 G 0
JPM-EM.MKTS OPP. A ACC DL	A0RPE4	LU0431992006	189	FV	08:06:06 179,52 G 0

Fondsanteile | JP Morgan ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM-EM.MKTS SM.CAP AACCDL	A0M0J8	LU0318931358	195	FV	08:06:12 7,73 G 0 * 12:38:02 7,695 G 0 * 16:26:37 7,685 G 0 * 17:41:10 7,685 G 0 * 18:39:00 7,675 G 0 * 19:21:28 7,675 G 0
JPM-EM.MKTS SM.CAP AACCEO	A0M0KB	LU0318933057	195	FV	08:06:04 7,755 G 0 * 12:38:11 7,72 G 0 * 16:26:47 7,74 G 0 * 17:41:36 7,74 G 0 * 18:39:08 7,73 G 0 * 19:21:36 7,735 G 0
JPM-EM.MKTS SM.CAP DACCDL	A0M0KE	LU0318933305	195	FV	08:06:09 7,39 G 0 * 12:36:24 7,355 G 0 * 16:24:43 7,345 G 0 * 17:42:41 7,34 G 0 * 18:41:43 7,33 G 0 * 19:20:50 7,335 G 0
JPM-EMER.MKTS EQ.A ACC DL	A0DQHY	LU0210529656	195	FV	08:06:11 16,49 G 0 * 12:36:23 16,49 G 0 * 16:24:42 16,48 G 0 * 17:42:41 16,47 G 0 * 18:41:43 16,45 G 0 * 19:20:50 16,46 G 0
JPM-EMER.MKTS EQ.A ACC EO	A0F6XF	LU0217576759	195	FV	08:06:11 13,24 G 0 * 12:36:24 13,16 G 0 * 16:24:42 13,15 G 0 * 17:42:41 13,14 G 0 * 18:41:43 13,12 G 0 * 19:20:50 13,13 G 0
JPM-EMER.MKTS EQU.A D.DL	973678	LU0053685615	189	FV	08:06:03 23,22 0
JPM-EMER.MKTS.EQ.D A.DL	602963	LU0117895366	195	FV	08:10:05 25,45 G 0 * 12:36:11 25,35 G 0 * 16:24:26 25,35 G 0 * 17:40:04 25,34 G 0 * 18:41:33 25,32 G 0 * 19:20:41 25,32 G 0
JPM-EMERG.MKTS DBT A IE0H	986706	LU0072845869	189	FV	08:06:04 10,08 0
JPM-EUR. HGH YLD BD A I	989081	LU0091079839	189	FV	08:15:02 2,59 0
JPM-EUR. MICRO CAP A ACC	A0HGHE	LU0225507309	189	FV	08:06:09 10,93 0
JPM-EUR. MICRO CAP A DIS	A0HGHF	LU0215048231	195	FV	08:06:02 10,64 G 0 * 12:39:07 10,60 G 0 * 16:27:46 10,64 G 0 * 17:39:32 10,66 G 0 * 18:39:55 10,66 G 0 * 19:18:58 10,66 G 0
JPM-EUR.AGGREG.BD A I.EO	974420	LU0089640253	195	FV	08:15:04 5,63 G 0 * 12:37:29 5,61 G 0 * 16:25:59 5,61 G 0 * 17:40:23 5,61 G 0 * 18:38:32 5,61 G 0 * 19:20:56 5,61 G 0
JPM-EUROLAND EQ.A ACC	A0DQHZ	LU0210529490	195	FV	08:10:13 9,785 0 * 12:35:55 9,745 G 0 * 16:25:45 9,82 G 0 * 17:42:35 9,825 G 0 * 18:41:21 9,825 G 0 * 19:20:27 9,83 G 0
JPM-EUROLAND EQU.A D.EO	971604	LU0089640097	195	FV	08:06:11 30,26 0 * 12:37:26 30,13 G 0 * 16:25:56 30,32 G 0 * 17:40:20 30,36 G 0 * 18:38:29 30,35 G 0 * 19:20:54 30,36 G 0
JPM-EUROP.BALANC.FD(EO)A	974540	LU0089640337	195	FV	08:10:05 7,38 0 * 12:37:11 7,38 G 0 * 16:25:26 7,405 G 0 * 17:42:02 7,405 G 0 * 18:41:07 7,405 G 0 * 19:20:14 7,405 G 0
JPM-EUROP.CONV.EQ.A D.EO	577346	LU0117839455	189	FV	08:15:06 20,29 0
JPM-EUROP.ST.GWTH A D.EO	933912	LU0107398538	189	FV	08:06:09 8,235 0
JPM-EUROP.ST.GWTH D A.EO	602993	LU0117858679	195	FV	08:06:08 8,615 0 * 12:39:08 8,605 G 0 * 16:27:46 8,63 G 0 * 17:39:32 8,63 G 0 * 18:39:55 8,635 G 0 * 19:18:58 8,645 G 0
JPM-EUROPE DY.MEG.C.A ACC	A0F64S	LU0229245161	195	FV	08:10:13 9,795 0 * 12:35:55 9,78 G 0 * 16:25:45 9,86 G 0 * 17:42:35 9,84 G 0 * 18:41:21 9,84 G 0 * 19:20:27 9,85 G 0
JPM-EUROPE DY.MEG.C.A DIS	A0F64T	LU0229245245	189	FV	08:06:10 7,41 0
JPM-EUROPE DY.SM.C A ACC	A0DQBY	LU0210072939	195	FV	08:10:08 19,29 0 * 12:35:54 19,24 G 0 * 16:25:44 19,32 G 0 * 17:42:34 19,33 G 0 * 18:41:20 19,33 G 0 * 19:20:26 19,34 G 0
JPM-EUROPE DYN.A DIS.EO	580674	LU0119062650	189	FV	08:10:14 12,44 0
JPM-EUROPE EQ.A ACC EO	A0DQH2	LU0210530746	195	FV	08:10:08 10,55 0 * 12:35:54 10,51 G 0 * 16:25:44 10,56 G 0 * 17:42:34 10,56 G 0 * 18:41:20 10,55 G 0 * 19:20:26 10,57 G 0
JPM-EUROPE EQU.D A.EO	602968	LU0117858596	195	FV	08:10:03 8,325 0 * 12:36:11 8,29 G 0 * 16:24:26 8,335 G 0 * 17:40:04 8,335 G 0 * 18:41:33 8,325 G 0 * 19:20:41 8,335 G 0
JPM-EUROPE EQUITY A D.DL	602967	LU0119078227	195	FV	08:10:05 10,10 0 * 12:35:55 10,03 G 0 * 16:25:45 10,07 G 0 * 17:42:35 10,08 G 0 * 18:41:21 10,08 G 0 * 19:20:27 10,08 G 0
JPM-EUROPE EQUITY A D.EO	971605	LU0053685029	195	FV	08:06:02 32,11 0 * 12:37:26 32,06 G 0 * 16:25:56 32,24 G 0 * 17:40:20 32,24 G 0 * 18:38:29 32,21 G 0 * 19:20:54 32,25 G 0
JPM-EUROPE SM.CAP A ACC	A0DQH3	LU0210531637	189	FV	08:06:02 12,98 0
JPM-EUROPE SM.CAP A D.EO	973679	LU0053687074	189	FV	08:15:04 35,51 0 * 19:17:30 35,60 225

Fondsanteile | JP Morgan ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM-EUROPE ST.GWTH A A EO	A0DQH4	LU0210531801	195	FV	08:10:13 13,19 0 * 12:37:21 13,19 G 0 * 16:25:50 13,26 G 0 * 17:40:15 13,26 G 0 * 18:38:26 13,26 G 0 * 19:20:37 13,26 G 0
JPM-EUROPE ST.VAL.A A.EO	A0DQH5	LU0210531983	195	FV	08:06:12 9,64 0 * 12:39:07 9,595 G 0 * 16:27:46 9,655 G 0 * 17:39:32 9,67 G 0 * 18:39:54 9,65 G 0 * 19:18:58 9,66 G 0
JPM-EUROPE ST.VAL.A D.EO	933913	LU0107398884	189	FV	08:15:09 10,67 0
JPM-EUROPE STRAT.VAL.D A	602994	LU0117858752	195	FV	08:06:04 10,98 0 * 12:39:07 10,95 G 0 * 16:27:46 11,03 G 0 * 17:39:32 11,02 G 0 * 18:39:55 11,03 G 0 * 19:18:58 11,04 G 0
JPM-EUROPE TECHNO.A D.EO	926444	LU0104030142	195	FV	08:10:07 9,875 0 * 12:37:26 9,825 G 0 * 16:25:56 9,885 G 0 * 17:40:20 9,895 G 0 * 18:38:29 9,89 G 0 * 19:20:54 9,89 G 0
JPM-GBL DYNAMIC A D.DL	580675	LU0119067295	195	FV	08:10:13 11,09 0 * 12:39:24 11,00 G 0 * 16:28:04 11,07 G 0 * 17:39:50 11,09 G 0 * 18:40:13 11,08 G 0 * 19:19:26 11,10 G 0
JPM-GERMANY EQ. A ACC	A0DQH7	LU0210532791	195	FV	08:06:03 16,06 0 * 12:37:31 16,04 G 0 * 16:26:01 16,15 G 0 * 17:40:24 16,15 G 0 * 18:38:33 16,13 G 0 * 19:20:57 16,16 G 0
JPM-GERMANY EQUI.A D.EO	939859	LU0111753843	189	FV	08:10:05 8,185 0
JPM-GERMANY EQUITY D	602996	LU0117860493	195	FV	08:06:14 2,862 0 * 12:37:31 2,86 G 0 * 16:26:02 2,884 G 0 * 17:40:24 2,883 G 0 * 18:38:33 2,881 G 0 * 19:20:58 2,883 G 0
JPM-GERMANY EQUITY JFA	693081	LU0117905850	195	FV	08:06:09 20,39 0 * 12:36:23 20,32 G 0 * 16:24:42 20,48 G 0 * 17:42:41 20,49 G 0 * 18:41:42 20,47 G 0 * 19:20:50 20,49 G 0
JPM-GL.NA.RES A(ACC).EUR	A0DPLL	LU0208853274	195	FV	08:06:12 17,47 0 * 12:38:53 17,42 G 0 * 16:27:30 17,56 G 0 * 17:42:59 17,53 G 0 * 18:39:42 17,52 G 0 * 19:21:50 17,54 G 0
JPM-GL.NA.RES A(ACC).USD	A0KDTD	LU0266512127	195	FV	08:06:11 10,75 0 * 12:36:30 10,62 G 0 * 16:24:51 10,71 G 0 * 17:42:46 10,69 G 0 * 18:41:48 10,68 G 0 * 19:21:10 10,69 G 0
JPM-GL.NA.RES A(DIS).EUR	A0DPLM	LU0208853514	195	FV	08:10:16 15,06 0 * 12:35:55 15,01 G 0 * 16:25:45 15,12 G 0 * 17:42:34 15,10 G 0 * 18:41:21 15,10 G 0 * 19:20:27 15,10 G 0
JPM-GL.SOCIAL.R.FD A ACC	A0DQQK	LU0210534813	195	FV	08:10:06 7,575 0 * 12:35:55 7,525 G 0 * 16:25:44 7,57 G 0 * 17:42:34 7,57 G 0 * 18:41:21 7,555 G 0 * 19:20:27 7,58 G 0
JPM-GL.SOCIAL.RESP.AD.DL	939861	LU0111753769	195	FV	08:10:06 4,499 0 * 12:39:10 4,472 G 0 * 16:27:49 4,492 G 0 * 17:39:35 4,494 G 0 * 18:39:57 4,487 G 0 * 19:19:01 4,50 G 0
JPM-GLOB.EQ.(USD)A D.DL	971606	LU0089639750	195	FV	08:10:13 16,47 0 * 12:39:25 16,38 G 0 * 16:28:05 16,50 G 0 * 17:40:35 16,52 G 0 * 18:40:14 16,53 G 0 * 19:19:27 16,55 G 0
JPM-GLOBAL AGG.BD A I DL	971607	LU0053696067	189	FV	08:15:03 10,43 0
JPM-GLOBAL DYN.A ACC	A0DQH8	LU0210533419	189	FV	08:06:12 9,46 0
JPM-GLOBAL FOCUS A ACC	A0DQQJ	LU0210534227	195	FV	08:10:04 15,78 0 * 12:35:54 15,65 G 0 * 16:25:44 15,79 G 0 * 17:42:34 15,81 G 0 * 18:41:20 15,82 G 0 * 19:20:26 15,84 G 0
JPM-GLOBAL FOCUS A D.EO	343439	LU0168341575	195	FV	08:10:04 20,97 0 * 12:36:11 20,93 G 0 * 16:24:27 21,11 G 0 * 17:40:04 21,09 G 0 * 18:41:33 21,09 G 0 * 19:20:42 21,13 G 0
JPM-HIGHB.EUR.ST.A ACC EO	A0M5J0	LU0325073012	195	FV	08:06:09 11,43 0 * 12:39:07 11,41 G 0 * 16:27:46 11,45 G 0 * 17:39:32 11,46 G 0 * 18:39:55 11,45 G 0 * 19:18:58 11,47 G 0
JPM-JF AS.PA.EX-JA.A	971335	LU0089639594	195	FV	08:10:06 34,97 0 * 12:38:53 35,04 G 0 * 16:27:30 34,93 G 0 * 17:42:59 34,82 G 0 * 18:39:42 34,74 G 0 * 19:21:50 34,76 G 0
JPM-JF CHINA FD A ACC DL	A0DQHV	LU0210526637	195	FV	08:10:09 19,59 0 * 12:35:55 19,69 G 0 * 16:25:45 19,64 G 0 * 17:42:35 19,59 G 0 * 18:41:21 19,55 G 0 * 19:20:27 19,56 G 0
JPM-JF CHINA FD A DIS DL	973778	LU0051755006	195	FV	08:06:05 31,62 0 * 12:37:27 31,74 G 0 * 16:25:56 31,68 G 0 * 17:40:20 31,61 G 0 * 18:38:30 31,56 G 0 * 19:20:54 31,57 G 0

Fondsanteile | JP Morgan ASSET MANAGEMENT

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JPM-JF CHINA FD D	603260	LU0117867159	195	FV	08:10:15 23,50 G 0 * 12:36:11 23,59 G 0 * 16:24:27 23,54 G 0 * 17:40:04 23,49 G 0 * 18:41:33 23,46 G 0 * 19:20:42 23,46 G 0
JPM-JF GRE.CHINA A ACC DL	A0DQQL	LU0210526801	195	FV	08:06:11 16,50 G 0 * 12:36:24 16,49 G 0 * 16:24:43 16,45 G 0 * 17:42:41 16,45 G 0 * 18:41:43 16,41 G 0 * 19:20:50 16,42 G 0
JPM-JF GREATER CHINA A	577341	LU0117841782	195	FV	08:10:03 20,39 G 0 * 12:37:27 20,46 G 0 * 16:25:56 20,42 G 0 * 17:40:20 20,35 G 0 * 18:38:30 20,31 G 0 * 19:20:55 20,30 G 0
JPM-JF HONG KONG A	577342	LU0117842087	189	FV	08:10:09 35,08 0
JPM-JF INDIA A ACC DL	A0DQQN	LU0210527015	195	FV	08:06:09 17,87 G 0 * 12:36:24 17,66 G 0 * 16:24:43 17,59 G 0 * 17:42:41 17,61 G 0 * 18:41:43 17,58 G 0 * 19:20:50 17,58 G 0
JPM-JF INDIA A DIS DL	974541	LU0058908533	189	FV	08:06:10 52,92 0
JPM-JF INDIA D	603261	LU0117881739	189	FV	08:10:07 34,49 0
JPM-JF JAPAN EQU.A ACC YN	A0HMAV	LU0235639324	195	FV	08:10:11 4,141 0 * 12:35:54 4,101 G 0 * 16:25:44 4,082 G 0 * 17:42:34 4,077 G 0 * 18:41:20 4,072 G 0 * 19:20:26 4,072 G 0
JPM-JF JAPAN EQUITY A	971602	LU0053696224	195	FV	08:06:08 13,90 0 * 12:37:27 13,85 G 0 * 16:25:56 13,77 G 0 * 17:40:20 13,78 G 0 * 18:38:30 13,75 G 0 * 19:20:55 13,75 G 0
JPM-JF JAPAN SM.CAP A AC	A0DQQS	LU0210527288	195	FV	08:10:14 5,085 0 * 12:35:55 5,045 G 0 * 16:25:45 5,015 G 0 * 17:42:35 5,03 G 0 * 18:41:21 5,01 G 0 * 19:20:27 5,02 G 0
JPM-JF JAPAN SM.CP A D DL	973803	LU0051759768	195	FV	08:10:08 4,844 0 * 12:36:51 4,817 G 0 * 16:24:09 4,792 G 0 * 17:41:27 4,792 G 0 * 18:40:50 4,784 G 0 * 19:19:56 4,781 G 0
JPM-JF KOREA EQ.AA DL	A0MVT9	LU0301634860	189	FV	08:06:09 7,38 0
JPM-JF KOREA EQ.AA EO	A0MVUB	LU0301637293	189	FV	08:06:11 7,37 0
JPM-JF PACIFIC EQU.A D DL	971609	LU0052474979	189	FV	08:06:07 47,51 0
JPM-JF SINGAPORE A DIS DL	577343	LU0117842756	195	FV	08:10:03 26,33 0 * 12:37:21 26,14 G 0 * 16:25:50 26,12 G 0 * 17:40:15 26,12 G 0 * 18:38:26 26,08 G 0 * 19:20:37 26,08 G 0
JPM-JF TAIWAN A	577344	LU0117843481	195	FV	08:06:05 9,945 0 * 12:37:27 9,975 G 0 * 16:25:57 9,96 G 0 * 17:40:20 9,97 G 0 * 18:38:30 9,95 G 0 * 19:20:55 9,95 G 0
JPM-LATIN AM.EQU.A ACC	A0DQQT	LU0210535034	195	FV	08:06:06 23,36 0 * 12:36:24 23,16 G 0 * 16:24:43 23,20 G 0 * 17:42:41 23,15 G 0 * 18:41:43 23,17 G 0 * 19:20:50 23,17 G 0
JPM-LATIN AMER.EQ.A D.DL	972079	LU0053687314	195	FV	08:15:02 43,20 0 * 12:38:52 43,01 G 0 * 16:27:30 43,14 G 0 * 17:42:59 43,02 G 0 * 18:39:42 43,03 G 0 * 19:21:50 43,08 G 0
JPM-LATIN AMER.EQ.D A DL	603004	LU0117896174	195	FV	08:10:06 34,61 0 * 12:37:26 34,49 G 0 * 16:25:56 34,58 G 0 * 17:40:19 34,49 G 0 * 18:38:29 34,49 G 0 * 19:20:54 34,52 G 0
JPM-RUSSIA FD A ACC.	A0HGJR	LU0225506756	195	FV	08:06:06 9,07 0 * 12:38:09 9,025 G 0 * 16:26:44 9,06 G 0 * 17:41:34 9,055 G 0 * 18:39:06 9,035 G 0 * 19:21:34 9,045 G 0
JPM-RUSSIA FD A DIS.	A0HGJS	LU0215049551	195	FV	08:10:05 8,785 0 * 12:37:39 8,75 G 0 * 16:26:10 8,785 G 0 * 17:40:30 8,78 G 0 * 18:38:39 8,77 G 0 * 19:21:03 8,775 G 0
JPM-UK EQUITY A DIS LS	971948	LU0053694286	195	FV	08:10:15 9,10 0 * 12:36:51 9,045 G 0 * 16:24:09 9,08 G 0 * 17:41:27 9,075 G 0 * 18:40:50 9,09 G 0 * 19:19:57 9,09 G 0
JPM-US SM.COMP. A DIS DL	971611	LU0053697206	189	FV	08:10:09 86,41 0
JPM-US TECHNOLOGY A D.DL	987702	LU0082616367	189	FV	08:10:09 5,275 0
JPM-US VALUE A EO HED.	A0KFJH	LU0244270301	195	FV	08:10:12 7,75 0 * 12:35:55 7,72 G 0 * 16:25:44 7,78 G 0 * 17:42:34 7,745 G 0 * 18:41:20 7,79 G 0 * 19:20:26 7,805 G 0
JPM-US VALUE FD A DIS USD	580673	LU0119066131	195	FV	08:06:05 12,53 0 * 12:37:26 12,44 G 0 * 16:25:55 12,47 G 0 * 17:40:19 12,49 G 0 * 18:38:29 12,44 G 0 * 19:20:54 12,49 G 0
JPM-US VALUE FD D ACC USD	603020	LU0119066727	195	FV	08:15:03 11,65 0 * 12:39:02 11,58 G 0 * 16:27:40 11,61 G 0 * 17:43:07 11,62 G 0 * 18:39:50 11,60 G 0 * 19:18:54 11,63 G 0

Fondsanteile | Julius Baer Investment

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB M.-ABS.RET.B.F.PL B EO	A0J2Y4	LU0256048223	195	FV	08:06:04 132,27 0 * 12:38:40 131,81 G 0 * 16:27:16 131,81 G 0 * 17:42:17 131,88 G 0 * 18:39:31 131,88 G 0 * 19:19:11 131,88 G 0
JB MP.-SAM SU.HE.LIV.B EO	A0M2X7	LU0280770768	195	FV	08:06:09 106,18 0 * 12:38:36 105,01 G 0 * 16:27:11 105,19 G 0 * 17:42:12 105,14 G 0 * 18:39:26 105,00 G 0 * 19:19:07 105,12 G 0
JB MULT.-BLCK SEA EO A D.	A0MNHZ	LU0276680468	189	FV	08:06:06 28,70 0
JB MULT.-BLCK SEA EO B C.	A0MJV2	LU0276683058	189	FV	08:06:07 30,93 0
JB MULT.-SAM SM.ENER.B DL	A0LB5C	LU0267919529	195	FV	08:06:08 15,36 0 * 12:36:31 15,18 G 0 * 16:24:52 15,20 G 0 * 17:42:47 15,20 G 0 * 18:41:48 15,18 G 0 * 19:21:11 15,20 G 0
JB MULT.-SAM SUST.WAT.BDL	A0LB5K	LU0267923398	195	FV	08:06:09 144,79 0 * 12:36:31 143,37 G 0 * 16:24:52 144,01 G 0 * 17:42:47 143,97 G 0 * 18:41:49 143,90 G 0 * 19:21:11 144,14 G 0
JB MULTIBD-ABS.RET.B.F.B	A0CA6L	LU0186678784	195	FV	08:10:07 132,88 0 * 12:36:17 132,42 G 0 * 16:24:34 132,49 G 0 * 17:40:11 132,49 G 0 * 18:41:37 132,49 G 0 * 19:20:45 132,49 G 0
JB MULTIBD-CRE.OPPO.BD A	164229	LU0159196392	189	FV	09:01:23 104,18 0
JB MULTIBD-CRE.OPPO.BD B	164230	LU0159196806	189	FV	08:15:10 155,60 0
JB MULTIBD-DL MED.T.BD B	926079	LU0100842375	195	FV	08:10:06 149,81 0 * 12:37:16 148,93 G 0 * 16:25:32 148,20 G 0 * 17:42:25 148,00 G 0 * 18:41:11 147,92 G 0 * 19:20:18 147,91 G 0
JB MULTIBD-DOLLAR BD B	971971	LU0012197074	195	FV	08:10:13 259,51 0 * 12:35:36 257,60 G 0 * 16:28:24 256,26 G 0 * 17:40:52 256,45 G 0 * 18:40:33 255,98 G 0 * 19:19:42 255,98 G 0
JB MULTIBD-EU.GOV.BD A	926080	LU0100842532	195	FV	08:20:02 106,13 0 * 12:39:25 105,66 G 0 * 16:28:04 105,68 G 0 * 17:40:35 105,68 G 0 * 18:40:14 105,68 G 0 * 19:19:27 105,68 G 0
JB MULTIBD-EU.GOV.BD B	926081	LU0100842615	189	FV	08:15:05 161,67 0
JB MULTIBD-EURO BOND A	971969	LU0012197744	195	FV	08:15:09 121,35 0 * 12:39:24 120,92 G 0 * 16:28:04 121,00 G 0 * 17:40:35 121,02 G 0 * 18:40:13 121,02 G 0 * 19:19:26 121,02 G 0
JB MULTIBD-EURO BOND B	971872	LU0012197660	195	FV	08:15:06 368,02 0 * 12:39:23 366,93 G 0 * 16:28:02 366,99 G 0 * 17:39:49 367,14 G 0 * 18:40:11 367,16 G 0 * 19:19:25 366,98 G 0
JB MULTIBD-GL.H.YLD BD B	164226	LU0159158970	195	FV	08:06:02 194,10 0 * 12:38:11 193,14 G 0 * 16:26:47 193,14 G 0 * 17:41:36 193,15 G 0 * 18:39:08 193,15 G 0 * 19:21:36 193,15 G 0
JB MULTIBD-LOC.EM.BD B	933785	LU0107852195	195	FV	08:06:08 251,07 0 * 12:38:04 249,04 G 0 * 16:26:38 249,33 G 0 * 17:41:29 249,31 G 0 * 18:39:02 248,77 G 0 * 19:21:30 248,80 G 0
JB MULTIBD-SWISS FRA.BD B	971975	LU0012197405	195	FV	08:10:07 157,42 0 * 12:35:36 156,66 G 0 * 16:28:24 156,64 G 0 * 17:40:52 156,62 G 0 * 18:40:33 156,70 G 0 * 19:19:42 156,70 G 0
JB MULTIC.S.+G.AM DT.AK.B	986841	LU0074349449	195	FV	08:10:03 175,37 0 * 12:37:16 174,77 G 0 * 16:25:32 176,50 G 0 * 17:42:25 176,50 G 0 * 18:41:11 176,49 G 0 * 19:20:18 176,49 G 0
JB MULTICASH-MON.MKT EO B	971976	LU0032254962	189	FV	08:15:02 2.073,68 0
JB MULTICO.-COMM.FD EUR A	A0JJUN	LU0244124821	195	FV	08:10:16 73,49 0 * 12:36:01 73,22 G 0 * 16:24:13 73,48 G 0 * 17:39:53 73,50 G 0 * 18:41:25 73,53 G 0 * 19:20:31 73,53 G 0

Fondsanteile | Julius Baer Investment

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTICO.-COMM.FD EUR B	A0JJUP	LU0244125125	195	FV	08:10:12 85,93 0 * 12:36:01 85,39 G 0 * 16:24:12 85,80 G 0 * 17:39:52 85,92 G 0 * 18:41:25 86,00 G 0 * 19:20:31 86,03 G 0
JB MULTICO.-S.GWTH EUR A	933902	LU0108180364	195	FV	08:15:10 77,56 0 * 12:37:29 77,18 G 0 * 16:25:59 77,24 G 0 * 17:40:22 77,18 G 0 * 18:38:32 77,21 G 0 * 19:20:56 77,25 G 0
JB MULTICO.-S.GWTH EUR T	933903	LU0108179945	189	FV	08:15:07 94,63 0
JB MULTICO.-STR.B.EUR A	921722	LU0099841511	189	FV	08:15:08 99,56 0
JB MULTICO.-STR.B.EUR B	921719	LU0099841354	195	FV	08:10:08 132,64 0 * 12:37:33 131,62 G 0 * 16:26:04 131,64 G 0 * 17:40:26 132,13 G 0 * 18:38:35 132,13 G 0 * 19:20:59 132,13 G 0
JB MULTICO.-STR.GWTH SFT	933901	LU0108178970	195	FV	08:06:04 66,32 0 * 12:38:40 66,03 G 0 * 16:27:16 66,01 G 0 * 17:42:17 65,97 G 0 * 18:39:31 66,18 G 0 * 19:19:11 66,23 G 0
JB MULTICO.-STR.INC.EUR A	921726	LU0099840620	189	FV	08:15:02 103,49 0
JB MULTICO.-STR.INC.EUR B	921725	LU0099840034	189	FV	08:10:11 145,19 0
JB MULTIP.-GOLD EQU. B	757324	LU0175576296	195	FV	08:10:14 201,87 0 * 12:36:13 200,24 G 0 * 16:24:28 201,44 G 0 * 17:40:06 201,07 G 0 * 18:41:34 200,81 G 0 * 19:20:43 200,89 G 0
JB MULTIP.-SAM SM.ENER.B	913257	LU0175571735	195	FV	08:10:04 15,51 0 * 12:36:12 15,41 G 0 * 16:24:28 15,45 G 0 * 17:40:05 15,46 G 0 * 18:41:34 15,46 G 0 * 19:20:42 15,48 G 0
JB MULTIP.-SAM SMA.MAT.B	A0BL6T	LU0175575991	195	FV	08:10:06 124,14 0 * 12:36:12 123,10 G 0 * 16:24:28 123,60 G 0 * 17:40:05 124,02 G 0 * 18:41:34 123,60 G 0 * 19:20:42 123,60 G 0
JB MULTIP.-WMP GLOB.EQU.B	A0LBLM	LU0260850630	189	FV	08:06:09 70,77 0
JB MULTISTK-ASIA STK FD A	971979	LU0026741735	195	FV	08:15:03 90,47 0 * 12:39:23 90,75 G 0 * 16:28:03 90,40 G 0 * 17:39:50 90,14 G 0 * 18:40:12 89,95 G 0 * 19:19:25 90,00 G 0
JB MULTISTK-ASIA STK FD B	971929	LU0026741909	195	FV	08:10:05 126,35 0 * 12:37:26 126,74 G 0 * 16:25:55 126,31 G 0 * 17:40:19 125,85 G 0 * 18:38:29 125,65 G 0 * 19:20:40 125,65 G 0
JB MULTISTK-CENT.EUR.ST.A	602225	LU0122455131	189	FV	08:10:04 186,70 0
JB MULTISTK-CENT.EUR.ST.B	602226	LU0122455214	195	FV	08:06:02 208,63 0 * 16:25:55 209,24 G 0 * 17:40:19 209,09 G 0 * 18:38:29 208,99 G 0 * 19:20:40 208,99 G 0
JB MULTISTK-EU.S.+M.C.S.A	989016	LU0091371061	195	FV	08:10:07 110,98 0 * 12:37:34 110,92 G 0 * 16:26:05 111,47 G 0 * 17:40:26 111,59 G 0 * 18:38:35 111,50 G 0 * 19:20:59 111,56 G 0
JB MULTISTK-EU.S.+M.C.S.B	989017	LU0091370840	195	FV	08:10:03 134,59 0 * 12:37:25 134,08 G 0 * 16:25:55 135,20 G 0 * 17:40:19 135,38 G 0 * 18:38:29 135,28 G 0 * 19:20:39 135,38 G 0
JB MULTISTK-EUR.S.ST.A	986011	LU0066471979	189	FV	08:20:04 57,79 0
JB MULTISTK-EUR.S.ST.B	986012	LU0066471896	189	FV	08:10:13 75,53 0
JB MULTISTK-EUROLA.VAL.A	926082	LU0100915353	189	FV	08:15:09 105,30 0
JB MULTISTK-EUROLA.VAL.B	926083	LU0100915437	189	FV	08:10:05 134,78 0
JB MULTISTK-EUROPE STK A	971983	LU0026740760	189	FV	08:15:03 166,85 0
JB MULTISTK-EUROPE STK B	971984	LU0026740844	189	FV	08:10:11 273,64 0
JB MULTISTK-GERM.VAL.ST.A	973019	LU0048167570	195	FV	08:10:14 157,88 0 * 12:38:52 157,64 G 0 * 16:27:29 159,06 G 0 * 18:39:41 159,00 G 0 * 19:21:50 159,07 G 0
JB MULTISTK-GERM.VAL.ST.B	973020	LU0048167497	189	FV	08:15:02 226,67 0
JB MULTISTK-GERM.VAL.ST.C	921837	LU0099390162	195	FV	08:10:16 248,99 0 * 12:37:48 247,87 G 0 * 16:26:20 250,11 G 0 * 17:40:56 250,46 G 0 * 18:38:47 250,46 G 0 * 19:21:17 250,46 G 0
JB MULTISTK-GL.EM.MKTS A	933787	LU0107857822	189	FV	08:10:14 72,53 0
JB MULTISTK-GL.EM.MKTS B	933788	LU0107858044	189	FV	08:15:09 81,22 0

Fondsanteile | Julius Baer Investment

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTISTK-GLOBAL STK A	989594	LU0026742113	195	FV	08:20:03 64,87 0 * 12:39:20 64,50 G 0 * 16:28:00 64,62 G 0 * 17:39:46 64,51 G 0 * 18:40:09 64,51 G 0 * 19:19:23 64,56 G 0
JB MULTISTK-GLOBAL STK B	989595	LU0026742386	189	FV	08:20:02 76,65 0
JB MULTISTK-JAPAN ST.IN.B	972686	LU0044849320	195	FV	08:10:05 81,58 0 * 12:35:36 81,06 G 0 * 16:23:43 80,75 G 0 * 17:41:11 80,75 G 0 * 18:40:33 80,58 G 0 * 19:19:42 80,59 G 0
JB MULTISTK-SWISS STOCK B	971986	LU0026741651	195	FV	08:10:13 304,65 0 * 12:35:36 303,69 G 0 * 16:23:59 305,40 G 0 * 17:40:52 304,88 G 0 * 18:40:33 304,89 G 0 * 19:19:42 305,18 G 0
JB MULTISTK-US LEAD.ST.B	971982	LU0026741222	195	FV	08:10:15 327,64 0 * 12:35:36 325,02 G 0 * 16:23:43 325,71 G 0 * 17:41:10 325,35 G 0 * 18:40:33 325,29 G 0 * 19:19:42 325,94 G 0
JB MULTISTK-US VAL.STK B	797940	LU0135056835	195	FV	08:10:08 100,76 0 * 12:36:17 99,97 G 0 * 16:24:34 100,16 G 0 * 17:40:11 100,06 G 0 * 18:41:38 100,04 G 0 * 19:20:45 100,19 G 0
JB STRAT.-GL FIX.INC.EUR	973208	LU0033581512	195	FV	08:15:07 137,39 0 * 12:39:14 137,10 G 0 * 16:27:53 137,13 G 0 * 17:39:39 137,13 G 0 * 18:40:01 137,13 G 0 * 19:19:18 137,13 G 0

Fondsanteile | Julius Bär KAG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTIST.-EN.TRANS.A DL	A0Q6ND	LU0363641498	189	FV	08:10:04 89,21 0
JB MULTIST.-EN.TRANS.A EO	A0Q6M9	LU0363641225	189	FV	08:10:10 113,22 0
JB MULTISTK-NORT.AFR.EO B	A0MUVH	LU0303756539	189	FV	08:06:03 85,24 0

Fondsanteile | Julius Meinl Investment Gesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MEINL EASTERN EUROPE T	A0MX0K	AT0000A05JR9	195	FV	08:06:11 32,47 0 * 12:38:25 32,25 G 0 * 16:27:03 32,55 G 0 * 17:42:06 32,33 G 0 * 18:39:21 32,52 G 0 * 19:21:47 32,52 G 0
MEINL GLOBAL PROPERTY T	A0JD82	AT0000A000C8	195	FV	08:10:11 13,72 0 * 12:36:53 13,68 G 0 * 16:25:03 13,64 G 0 * 17:41:46 13,58 G 0 * 18:40:52 13,65 G 0 * 19:19:58 13,66 G 0

Fondsanteile | Jupiter Asset Management S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JUPIT.GL-JGF INDIA S.L AC	A0Q2X7	LU0365089902	195	FV	08:06:14 91,96 0 * 12:38:12 91,13 G 0 * 16:26:48 90,73 G 0 * 17:41:37 90,39 G 0 * 18:39:09 90,39 G 0 * 19:21:36 90,47 G 0
JUPIT.GL.FD.-J.EU.GR.L EO	A0J317	LU0260085492	195	FV	08:10:16 17,28 0 * 12:38:44 17,21 G 0 * 16:27:21 17,27 G 0 * 17:42:21 17,33 G 0 * 18:39:35 17,34 G 0 * 19:19:14 17,36 G 0
JUPIT.GL.FD.-J.NE.EU.L EO	A0MRMV	LU0300038378	195	FV	08:10:07 7,24 0 * 12:38:44 7,20 G 0 * 16:27:21 7,23 G 0 * 17:42:20 7,185 G 0 * 18:39:34 7,22 G 0 * 19:19:14 7,22 G 0

Fondsanteile | Jyske Invest International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JYSKE INV.CHINESE EQUIS	A0B73G	DK0016262801	195	FV	08:06:11 280,49 0 * 12:37:31 280,46 G 0 * 16:26:02 279,07 G 0 * 17:40:24 278,84 G 0 * 18:38:33 278,47 G 0 * 19:20:58 278,47 G 0

Fondsanteile | Jyske Invest International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JYSKE INV.STABLE STRATEGY	A0B729	DK0016262058	195	FV	08:06:03 147,53 G 0 * 12:36:37 146,43 G 0 * 16:24:58 146,58 G 0 * 17:42:50 146,58 G 0 * 18:41:52 146,58 G 0 * 19:21:14 146,58 G 0

Fondsanteile | KanAm Grund Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KANAM GRUNDINVEST FDS	679180	DE0006791809	195	FV	08:06:07 28,45 G 0 * 12:38:50 28,20 G 0 * 14:40:26 28,65 G 0 * 15:15:42 28,20 700 * 16:27:28 28,00 G 0 * 16:28:41 28,50 100 * 17:42:57 28,00 G 0 * 18:39:40 28,00 G 0 * 19:21:49 28,00 G 0
KANAM US-GRUNDINVEST FDS	679181	DE0006791817	189	FV	08:51:17 2,925 0

Fondsanteile | KBC Bank Deutschland AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KBC BDS-CORPORATES EO CAP	921409	LU0094437620	195	FV	08:15:04 745,34 G 0 * 12:39:29 743,03 G 0 * 16:28:09 742,84 G 0 * 17:40:39 743,03 G 0 * 18:40:18 743,03 G 0 * 19:19:30 743,03 G 0
KBC BDS-CORPORATES EO DIS	921408	LU0094437893	195	FV	08:10:10 382,07 G 0 * 12:37:08 380,89 G 0 * 16:25:22 380,79 G 0 * 17:42:00 380,89 G 0 * 18:41:05 380,89 G 0 * 19:20:11 380,89 G 0
KBC BDS-EUROPE CAP.	933689	LU0067223007	195	FV	08:10:15 237,02 G 0 * 12:37:18 236,22 G 0 * 16:25:34 236,10 G 0 * 17:42:26 236,27 G 0 * 18:41:12 236,26 G 0 * 19:20:19 236,26 G 0
KBC BDS-HGH INTEREST CAP.	974100	LU0052033098	195	FV	08:10:12 2,067,83 G 0 * 12:35:38 2,060,62 G 0 * 16:23:45 2,060,62 G 0 * 17:41:12 2,054,81 G 0 * 18:40:34 2,054,81 G 0 * 19:19:43 2,054,81 G 0
KBC BDS-INFL.-LKD BDS CAP	931721	LU0103555248	195	FV	08:06:08 877,44 G 0 * 12:37:40 874,17 G 0 * 16:26:11 875,41 G 0 * 17:40:31 875,41 G 0 * 18:38:40 875,41 G 0 * 19:21:03 875,41 G 0
KBC ECO FD-ALT.ENERGY CAP	A0B6LF	BE0175280016	195	FV	08:10:12 166,96 G 0 * 12:35:41 166,03 G 0 * 16:23:49 166,21 G 0 * 17:41:14 166,13 G 0 * 18:40:37 165,86 G 0 * 19:19:45 166,06 G 0
KBC ECO FD-ALT.ENERGY DIS	A0JJ51	BE0175279976	195	FV	08:10:06 150,89 G 0 * 12:35:42 149,68 G 0 * 16:23:50 149,84 G 0 * 17:41:14 149,82 G 0 * 18:40:37 149,51 G 0 * 19:19:46 149,70 G 0
KBC ECO FD-CLIMATE CH.CAP	A0MKZM	BE0946844272	195	FV	08:10:07 352,56 G 0 * 12:35:41 351,49 G 0 * 16:23:50 352,54 G 0 * 17:41:14 352,72 G 0 * 18:40:37 352,53 G 0 * 19:19:45 352,81 G 0
KBC ECO FD-CLIMATE CH.DIS	A0MKZN	BE0946843266	195	FV	08:10:06 345,01 G 0 * 12:35:41 343,54 G 0 * 16:23:49 344,56 G 0 * 17:41:14 344,82 G 0 * 18:40:37 344,64 G 0 * 19:19:45 344,82 G 0
KBC ECO FD-WATER CAP.	A0F6Z0	BE0175479063	195	FV	08:10:16 711,01 G 0 * 12:35:41 706,93 G 0 * 16:23:49 711,40 G 0 * 17:41:14 711,73 G 0 * 18:40:37 711,49 G 0 * 19:19:45 712,20 G 0
KBC ECO FD-WATER DIS.	A0JJ52	BE0175478057	195	FV	08:10:12 601,17 G 0 * 12:35:42 592,32 G 0 * 16:23:50 599,45 G 0 * 17:41:14 599,57 G 0 * 18:40:37 599,09 G 0 * 19:19:45 600,22 G 0

Fondsanteile | KBC Bank Deutschland AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KBC ECO FD-WORLD CAP.	A0JJ55	BE0133741752	195	FV	08:10:16 508,46 G 0 * 12:35:42 504,28 G 0 * 16:23:50 507,73 G 0 * 17:41:15 506,18 G 0 * 18:40:37 508,43 G 0 * 19:19:46 509,12 G 0
KBC EQ.FD-EAST.EUR. CAP.	986123	BE0156153802	189	FV	08:06:14 1,483,76 0
KBC EQ.FD-EUR. CAP.	974351	BE0126161612	195	FV	08:06:06 1,158,27 G 0 * 12:39:09 1,153,83 G 0 * 16:27:48 1,159,72 G 0 * 17:39:33 1,160,96 G 0 * 18:39:56 1,160,29 G 0 * 19:18:59 1,160,94 G 0
KBC EQ.FD-EURO CYCL. CAP.	723482	BE0172711518	195	FV	08:06:05 644,61 G 0 * 12:38:29 642,09 G 0 * 16:27:08 645,24 G 0 * 17:42:10 644,14 G 0 * 18:39:25 643,01 G 0 * 19:19:05 644,14 G 0
KBC EQ.FD-FOOD+PE.PR.CAP.	723109	BE0170241062	189	FV	08:06:12 1,095,78 0
KBC EQ.FD-HIGH DIV. CAP.	A0JKMW	BE0940704951	189	FV	08:06:06 846,10 0
KBC EQ.FD-LAT.AM. CAP.	974354	BE0146026415	189	FV	08:06:06 1,338,13 0
KBC EQ.FD-N.ASIA CAP.	974353	BE0146025409	195	FV	08:10:07 537,26 G 0 * 12:39:39 539,12 G 0 * 16:28:19 536,82 G 0 * 17:40:47 534,55 G 0 * 18:40:26 534,55 G 0 * 19:19:37 534,55 G 0
KBC EQ.FD-N.ASIA DIS.	550874	BE0152245529	195	FV	08:10:14 408,96 G 0 * 12:39:39 408,95 G 0 * 16:28:19 408,92 G 0 * 17:40:47 408,40 G 0 * 18:40:26 408,93 G 0 * 19:19:37 408,87 G 0
KBC EQ.FD-N.MKTS CAP.	974154	BE0126164640	189	FV	08:06:06 1,491,86 0
KBC EQ.FD-OIL CAP.	A0DM6P	BE0174962713	195	FV	08:06:12 638,43 G 0 * 12:39:33 632,90 G 0 * 16:28:12 637,10 G 0 * 17:40:42 636,02 G 0 * 18:40:21 636,73 G 0 * 19:19:33 638,08 G 0
KBC EQUITY FD-BRIC CAP	A0MRL7	BE0946137966	189	FV	08:06:04 1,273,70 0
KBC EQUITY FD-BRIC DIS.	A0MRL8	BE0946136950	189	FV	08:06:09 1,232,82 0
KBC EQUITY-BUYBACK E.CAP	A0B6LC	BE0174407016	195	FV	08:06:06 571,73 G 0 * 12:39:09 569,98 G 0 * 16:27:48 572,96 G 0 * 17:39:33 573,19 G 0 * 18:39:56 573,14 G 0 * 19:18:59 573,14 G 0
KBC EQUITY-PACIFIC DIS.	A0MRMC	BE0945956127	189	FV	08:06:12 332,82 0

Fondsanteile | Kepler-Fonds KAG m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
KEPLER ETHIK AKTIENF. A	693479	AT00000675657	195	FV	08:10:05 94,50 G 0 * 12:36:45 93,99 G 0 * 16:24:02 94,76 G 0 * 17:41:22 94,63 G 0 * 18:40:45 94,63 G 0 * 19:19:52 94,80 G 0
KEPLER ETHIK AKTIENF. T	693474	AT00000675665	195	FV	08:10:04 111,78 G 0 * 12:36:52 111,17 G 0 * 16:25:02 112,00 G 0 * 17:41:28 111,93 G 0 * 18:40:51 111,94 G 0 * 19:19:57 112,00 G 0
KEPLER ETHIK RENTENF. A	690004	AT00000815006	195	FV	08:10:12 108,80 G 0 * 12:36:52 108,43 G 0 * 16:25:02 108,50 G 0 * 17:41:55 108,50 G 0 * 18:41:01 108,50 G 0 * 19:19:57 108,50 G 0
KEPLER LIQUID A	164689	AT00000754668	195	FV	08:10:05 101,29 G 0 * 12:36:45 100,92 G 0 * 16:24:02 100,94 G 0 * 17:41:22 100,93 G 0 * 18:40:45 100,93 G 0 * 19:19:52 100,93 G 0

Fondsanteile | Lazard Asset Management (Deutschland) GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LAZARD EUROPEAN HIGHYIELD	531901	DE0005319016	189	FV	08:15:04 46,81 0

Fondsanteile | Lazard Fund Managers Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LAZARD-EM.WRLD FD RET.	986493	IE0005022946	195	FV	08:10:13 19,26 G 0 * 12:36:51 19,16 G 0 * 16:24:09 19,12 G 0 * 17:41:27 19,07 G 0 * 18:40:50 19,04 G 0 * 19:19:57 19,04 G 0
LAZARD-EUR.EQUITY FDRET.	986152	IE0005060367	189	FV	08:15:08 1,888 0
LAZARD-PAN EUR.EQUITYRET	986153	IE0005060581	189	FV	08:51:17 1,072 0
LAZARD-UK EQUITY FDRET.	986159	IE0005062744	195	FV	08:10:15 2,291 G 0 * 12:36:51 2,281 G 0 * 16:24:09 2,282 G 0 * 17:41:27 2,288 G 0 * 18:40:50 2,291 G 0 * 19:19:57 2,291 G 0

Fondsanteile | LBB-Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BESTINV100	531982	DE0005319826	195	FV	08:15:04 33,37 0 * 12:39:12 33,21 G 0 * 16:27:51 33,30 G 0 * 17:39:37 33,18 G 0 * 18:39:59 33,31 G 0 * 19:19:02 33,33 G 0
BESTINV30	531980	DE0005319800	195	FV	08:10:09 46,41 0 * 12:36:54 46,24 G 0 * 16:25:05 46,27 G 0 * 17:41:47 46,27 G 0 * 18:40:52 46,27 G 0 * 19:19:59 46,27 G 0
BESTINV50	531981	DE0005319818	195	FV	08:10:13 43,64 0 * 12:36:54 43,43 G 0 * 16:25:05 43,54 G 0 * 17:41:47 43,50 G 0 * 18:40:53 43,56 G 0 * 19:19:59 43,56 G 0
DEUTSCHLAND-INVEST	847928	DE0008479288	195	FV	08:10:03 68,80 0 * 12:38:16 68,68 G 0 * 16:26:52 69,25 G 0 * 17:41:40 69,24 G 0 * 18:39:12 69,24 G 0 * 19:21:39 69,21 G 0
EUROK-INVEST	977008	DE0009770081	189	FV	08:15:06 34,79 0
EUROPA-INVEST	847924	DE0008479247	189	FV	08:10:13 46,82 0
EURORENT-INVEST	847925	DE0008479254	195	FV	08:10:08 44,22 0 * 12:38:16 44,11 G 0 * 16:26:52 44,13 G 0 * 17:41:40 44,13 G 0 * 18:39:12 44,15 G 0 * 19:21:39 44,15 G 0
FUEHR-CORPORATE BD-LBB-I.	A0M6J9	DE000A0M6J90	195	FV	08:06:14 33,76 0 * 12:39:32 33,64 G 0 * 16:28:11 33,66 G 0 * 17:40:41 33,66 G 0 * 18:40:20 33,66 G 0 * 19:19:32 33,66 G 0
GO EAST-INVEST	977017	DE0009770172	195	FV	08:10:07 79,65 0 * 12:38:55 79,14 G 0 * 16:27:33 79,40 G 0 * 17:43:01 79,32 G 0 * 18:39:44 79,35 G 0 * 19:18:48 79,35 G 0
KEPPLER-EM. MKTS-LBB-INV.	A0ERYQ	DE000A0ERYQ0	195	FV	08:06:02 34,75 0 * 12:38:29 34,74 G 0 * 16:27:08 34,67 G 0 * 17:42:10 34,64 G 0 * 18:39:24 34,60 G 0 * 19:19:05 34,62 G 0
LBB-PRIVATDEPOT 4 (A)	A0DNG2	DE000A0DNG24	195	FV	08:15:09 28,29 0 * 12:39:20 28,14 G 0 * 16:28:00 28,18 G 0 * 17:39:46 28,18 G 0 * 18:40:09 28,19 G 0 * 19:19:23 28,19 G 0
LINGOHR-AMERIKA-SYST.-LBB	847943	DE0008479437	189	FV	08:10:09 76,71 0
LINGOHR-ASIEN-SYST.-LBB	847938	DE0008479387	189	FV	08:10:07 75,23 0
LINGOHR-EUROPA-SYST.-LBB	532009	DE0005320097	195	FV	08:10:11 45,72 0 * 12:38:16 45,55 G 0 * 16:26:52 45,86 G 0 * 17:41:40 45,91 G 0 * 18:39:12 45,88 G 0 * 19:21:39 45,95 G 0
LINGOHR-SYST.-LBB-INVEST	977479	DE0009774794	189	FV	08:06:08 85,24 0
MULTIRENT-INVEST	847921	DE0008479213	189	FV	08:10:09 39,73 0
TOPPORTFOLIO-INVEST	977494	DE0009774943	189	FV	08:10:06 33,19 0
WACHSTUMGLOBAL-INVEST	979906	DE0009799064	189	FV	08:10:09 21,30 0
WELTKAP-INVEST	977483	DE0009774836	189	FV	08:10:11 43,64 0

Fondsanteile | LBBW Asset Management Investmentgesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LBBW AKT.SM.+MIDCAPS DTL	531800	DE0005318000	195	FV	08:10:09 19,99 0 * 12:37:41 20,01 G 0 * 16:26:12 20,12 G 0 * 17:40:32 20,13 G 0 * 18:38:41 20,12 G 0 * 19:21:04 20,15 G 0
LBBW AKTIEN DEUTSCHLAND	848465	DE0008484650	195	FV	08:20:04 118,68 0 * 12:38:47 118,48 G 0 * 16:27:24 119,44 G 0 * 17:42:55 119,35 G 0 * 18:39:37 119,27 G 0 * 19:19:16 119,34 G 0
LBBW AKTIEN DYNAM. EUROPA	978050	DE0009780502	189	FV	08:10:06 13,32 0

Fondsanteile | LBBW Asset Management Investmentgesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LBBW AKTIEN EUROPA	978022	DE0009780221	189	FV	08:10:03 26,53 0
LBBW DIVID.STRAT.EUROL.R	978041	DE0009780411	195	FV	08:06:10 31,42 0 * 12:37:41 31,23 G 0 * 16:26:12 31,48 G 0 * 17:40:32 31,64 G 0 * 18:38:41 31,62 G 0 * 19:21:04 31,64 G 0
LBBW DIVID.STRAT.EUROL.RT	A0NAUL	DE000A0NAUL6	195	FV	08:06:09 25,09 0 * 12:38:11 24,96 G 0 * 16:26:46 25,16 G 0 * 17:41:36 25,23 G 0 * 18:39:08 25,21 G 0 * 19:21:35 25,24 G 0
LBBW EUROLIQUID	532616	DE0005326169	189	FV	08:15:10 8,306,87 0
LBBW FDSPORTF.KONTINUIT.	978051	DE0009780510	195	FV	08:15:10 59,24 0 * 12:39:30 58,83 G 0 * 16:28:10 58,83 G 0 * 17:40:40 58,87 G 0 * 18:40:18 58,87 G 0 * 19:19:31 58,87 G 0
LBBW FDSPORTFOLIO RENDITE	978052	DE0009780528	195	FV	08:20:02 51,93 0 * 12:39:18 51,68 G 0 * 16:27:57 51,78 G 0 * 17:39:44 51,77 G 0 * 18:40:06 51,77 G 0 * 19:19:21 51,77 G 0
LBBW FDSPORTFOLIO WACHST.	978053	DE0009780536	189	FV	08:15:09 43,40 0
LBBW GELDMARKTFONDS R	976683	DE0009766832	189	FV	08:10:11 50,49 0
LBBW GLOBAL WARMING	A0KEYM	DE000A0KEYM4	195	FV	08:10:14 26,71 0 * 12:36:54 26,61 G 0 * 16:25:06 26,72 G 0 * 17:41:48 26,77 G 0 * 18:40:53 26,77 G 0 * 19:19:59 26,77 G 0
LBBW MULTI GLOBAL R	976688	DE0009766881	189	FV	08:20:02 90,94 0
LBBW NACHHALTIGKEIT AKT.R	A0NAUP	DE000A0NAUP7	189	FV	08:06:14 60,88 0
LBBW RENT.EUR.KURZLAEUFER	976687	DE0009766873	189	FV	08:10:14 69,54 0
LBBW RENTAMAX R	532614	DE0005326144	195	FV	08:20:04 65,02 0 * 12:38:47 65,08 G 0 * 16:27:24 65,05 G 0 * 17:42:54 65,11 G 0 * 18:39:37 65,11 G 0 * 19:19:16 65,11 G 0
LBBW RENTEN EURO FLEX	976696	DE0009766964	189	FV	08:10:07 32,76 0
LBBW ROHSTOFFE+RESSOURCEN	532648	DE0005326482	195	FV	08:10:12 28,52 0 * 12:36:54 28,43 G 0 * 16:25:05 28,48 G 0 * 17:41:47 28,48 G 0 * 18:40:53 28,51 G 0 * 19:19:59 28,51 G 0
LBBW ZYKLUS STRATEGIE R	A0RA06	DE000A0RA061	189	FV	08:06:14 42,67 0
W+W DACHFONDS BASIS	532621	DE0005326219	195	FV	08:10:08 53,28 0 * 12:36:54 53,11 G 0 * 16:25:05 53,14 G 0 * 17:41:47 53,15 G 0 * 18:40:53 53,13 G 0 * 19:19:59 53,13 G 0
W+W EUROPA-FONDS	978048	DE0009780486	195	FV	08:10:15 46,91 0 * 12:36:54 46,65 G 0 * 16:25:05 46,80 G 0 * 17:41:47 46,81 G 0 * 18:40:53 46,81 G 0 * 19:19:59 46,81 G 0
W+W GLOBAL-FONDS	978049	DE0009780494	195	FV	08:10:04 46,08 0 * 12:36:54 45,75 G 0 * 16:25:05 45,88 G 0 * 17:41:47 45,71 G 0 * 18:40:53 45,81 G 0 * 19:19:59 45,87 G 0
W+W INTERNATION.RENTENFDS	848450	DE0008484502	195	FV	08:10:15 48,67 0 * 12:36:54 48,51 G 0 * 16:25:06 48,51 G 0 * 17:41:48 48,36 G 0 * 18:40:53 48,36 G 0 * 19:19:59 48,36 G 0
W+W QUAL.SEL.AK.EUROP.EUR	978056	DE0009780569	195	FV	08:10:05 28,11 0 * 12:36:54 28,09 G 0 * 16:25:06 28,23 G 0 * 17:41:48 28,14 G 0 * 18:40:53 28,14 G 0 * 19:19:59 28,16 G 0

Fondsanteile | LBK Liechtenstein

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ASPOMA CHINA OPP. P	A1C3SB	LI0114387470	189	FV	08:06:11 61,63 0

Fondsanteile | LCF Rothschild Fund SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ED.DE ROTH.-EO CORP.A CAP	798665	LU0112660294	195	FV	08:15:06 182,57 0 * 12:39:28 181,86 G 0 * 16:28:08 181,86 G 0 * 17:40:38 181,86 G 0 * 18:40:16 181,86 G 0 * 19:19:29 181,86 G 0
ED.DE ROTH.-EO GOV. A CAP	798659	LU0112657076	195	FV	08:15:08 218,06 0 * 12:39:17 217,03 G 0 * 16:27:56 217,03 G 0 * 17:39:42 217,03 G 0 * 18:40:04 217,03 G 0 * 19:19:20 217,03 G 0
ED.DE ROTH.-EO MI.T.A CAP	798677	LU0112663983	189	FV	08:15:05 237,24 0

Fondsanteile | LCF Rothschild Fund SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ED.DE ROTH.-EUR. CV.A CAP	798689	LU0112675722	189	FV	08:06:04 205,19 0
ED.DE ROTH.-EUR.VAL.A CAP	798749	LU0112689434	189	FV	08:15:09 176,40 0
ED.DE ROTH.-EURO GOV. A C	798828	LU0113256613	189	FV	08:15:08 241,52 0

Fondsanteile | Legg Mason Global Funds Plc.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LM GL-LM BAT.A.P.E.A D DL	A0B9K1	IE0034204895	195	FV	08:10:08 151,57 0 * 12:36:51 151,03 G 0 * 16:24:10 150,54 G 0 * 17:41:28 150,40 G 0 * 18:40:51 150,17 G 0 * 19:19:57 150,17 G 0
LM GL-LM BAT.EU.EQ.A D EO	814046	IE0031619152	195	FV	08:10:08 118,24 0 * 12:36:51 117,78 G 0 * 16:24:09 118,45 G 0 * 17:41:28 118,38 G 0 * 18:40:50 118,35 G 0 * 19:19:57 118,49 G 0
LM GL-LM C.M.GWTH A D DL	A0B9K3	IE0034203939	195	FV	08:10:14 64,56 0 * 12:36:52 63,90 G 0 * 16:24:10 64,14 G 0 * 17:41:28 64,15 G 0 * 18:40:51 64,11 G 0 * 19:19:57 64,23 G 0
LM GL-LM C.M.VAL.A A DL	921393	IE0002270589	195	FV	08:06:02 87,68 0 * 12:38:17 87,05 G 0 * 16:26:53 87,38 G 0 * 17:41:41 87,40 G 0 * 18:39:13 87,30 G 0 * 19:21:40 87,53 G 0
LM GL-LM ROY.SM.COS ADDL	A0DKVR	IE0034390439	195	FV	08:10:06 141,10 0 * 12:36:51 140,12 G 0 * 16:24:10 140,52 G 0 * 17:41:28 140,60 G 0 * 18:40:51 140,41 G 0 * 19:19:57 140,77 G 0
LM GL-LM WA GL.CRED.F. A	814042	IE0031615739	195	FV	08:10:04 78,30 0 * 12:36:51 77,72 G 0 * 16:24:10 77,44 G 0 * 17:41:28 77,39 G 0 * 18:40:51 77,22 G 0 * 19:19:57 77,27 G 0

Fondsanteile | Legg Mason Investments (Europe) Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LEGG MASON-EM.MKT.EQ.A EO	930857	LU0105191364	195	FV	08:10:07 228,67 0 * 12:37:52 226,67 G 0 * 16:26:24 226,40 G 0 * 17:41:00 226,33 G 0 * 18:38:51 225,86 G 0 * 19:21:20 226,13 G 0
LMMS-LM EOLAND EQUI.FD AA	989339	LU0093547270	189	FV	08:15:04 86,40 0

Fondsanteile | Leonardo Invest

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DNCA INV.-EUROSE A	A0MMD3	LU0284394235	195	FV	08:06:09 122,92 0 * 12:38:02 122,30 G 0 * 16:26:37 122,69 G 0 * 17:41:10 122,71 G 0 * 18:39:01 122,65 G 0 * 19:21:29 122,71 G 0
DNCA INV.-INFRA.(LIFE) B	A0MWQU	LU0309082799	195	FV	08:06:04 84,91 0 * 12:38:09 84,60 G 0 * 16:26:45 85,11 G 0 * 17:41:34 85,18 G 0 * 18:39:07 85,06 G 0 * 19:21:34 85,18 G 0

Fondsanteile | LGT Capital Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LGT SEL.BD EME.MKTS DL B	A0LD7E	LI0026536628	195	FV	08:10:04 2.761,80 0 * 12:39:42 2.740,10 G 0 * 16:28:22 2.732,30 G 0 * 17:40:50 2.734,25 G 0 * 18:40:30 2.729,29 G 0 * 19:19:40 2.729,29 G 0

Fondsanteile | LGT Capital Management AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LGT SEL.EQ.EUROPE(EO)B	A0LC43	LI0026536404	195	FV	08:10:08 1.291,26 0 * 12:39:42 1.285,16 G 0 * 16:28:22 1.293,06 G 0 * 17:40:50 1.295,00 G 0 * 18:40:30 1.291,65 G 0 * 19:19:40 1.292,46 G 0
LGT SEL.EQ.NTH AMERICA B	A0LEUN	LI0026536560	195	FV	08:10:04 1.045,72 0 * 12:37:02 1.037,75 G 0 * 16:25:14 1.040,93 G 0 * 17:41:54 1.039,48 G 0 * 18:40:59 1.039,88 G 0 * 19:20:05 1.043,13 G 0
LGT STRATEGY 4 YRS EUR B	964812	LI0008232220	195	FV	08:10:16 1.401,20 0 * 12:39:42 1.390,18 G 0 * 16:28:22 1.389,87 G 0 * 17:40:49 1.390,88 G 0 * 18:40:29 1.388,69 G 0 * 19:19:39 1.390,60 G 0
LGT-LGT BOND FD GLOBAL B	964794	LI0015327765	195	FV	08:10:05 1.624,34 0 * 12:39:41 1.618,68 G 0 * 16:28:21 1.610,80 G 0 * 17:40:49 1.610,80 G 0 * 18:40:29 1.610,80 G 0 * 19:19:39 1.610,80 G 0
LGT-LGT EQ.GL SEC.TRE.	964798	LI0015327955	189	FV	08:15:10 1.129,99 0
LGT-LGT SUS.IMP.EUR.EQ.B	964801	LI0015327906	195	FV	08:10:09 761,29 0 * 12:37:02 759,96 G 0 * 16:25:15 763,18 G 0 * 17:41:54 761,91 G 0 * 18:40:59 761,82 G 0 * 19:20:06 762,92 G 0

Fondsanteile | Lombard Odier

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LO F.-EUROPE HGH CONV.P C	987836	LU0049412769	195	FV	08:06:04 7,665 0 * 12:39:08 7,65 G 0 * 16:27:46 7,66 G 0 * 17:39:32 7,67 G 0 * 18:39:55 7,67 G 0 * 19:18:58 7,68 G 0
LO F.-EUROPE HGH CONV.P D	987837	LU0049505935	195	FV	08:06:02 7,005 0 * 12:39:08 6,99 G 0 * 16:27:47 7,01 G 0 * 17:39:32 7,01 G 0 * 18:39:55 7,01 G 0 * 19:18:58 7,015 G 0
LO F.-WLD GOLD EXP.P DL C	813929	LU0172583626	195	FV	08:06:06 21,93 0 * 12:38:09 21,79 G 0 * 16:26:45 21,98 G 0 * 17:41:34 21,96 G 0 * 18:39:06 21,97 G 0 * 19:21:34 21,97 G 0
LO F.-WLD GOLD EXP.P DL D	813930	LU0172584434	195	FV	08:06:12 21,96 0 * 12:38:30 21,80 G 0 * 16:27:09 21,90 G 0 * 17:42:11 21,94 G 0 * 18:39:25 21,93 G 0 * 19:19:06 21,91 G 0
LO F.-WLD GOLD EXP.P EO C	813927	LU0172581844	195	FV	08:10:08 21,77 0 * 12:36:11 21,59 G 0 * 16:24:27 21,86 G 0 * 17:40:04 21,83 G 0 * 18:41:33 21,85 G 0 * 19:20:42 21,82 G 0
LO F.-WLD GOLD EXP.P EO D	813928	LU0172582818	195	FV	08:06:11 21,80 0 * 12:38:30 21,63 G 0 * 16:27:09 21,84 G 0 * 17:42:11 21,82 G 0 * 18:39:25 21,80 G 0 * 19:19:06 21,80 G 0

Fondsanteile | LRI Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
1A GLOBAL BALANCED	A0M5RF	LU0326731121	189	FV	08:15:10 9,60 0
DT.AKTIE TOTAL RET.INH	A0D9KW	LU0216092006	195	FV	08:15:03 102,69 0 * 12:38:18 102,54 G 0 * 16:26:54 103,31 G 0 * 17:41:42 103,22 G 0 * 18:39:14 103,17 G 0 * 19:21:41 103,22 G 0
FINANZMATRIX	A0MYC7	LU0318314076	189	FV	08:06:14 43,42 0
GODMODETRADER.DE STRA.I R	A0YE4Y	LU0468862833	189	FV	08:06:06 89,09 0
HWB DF.-VENIVIDIVICI R	A0M116	LU0322916437	189	FV	08:06:04 39,15 0
LBBW OPTI RETURN KURZ B	A0B7R4	LU0198319146	189	FV	08:06:10 101,73 0

Fondsanteile | LRI Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M + W INVEST: M + W CAP.	634782	LU0126525004	195	FV	08:10:03 65,97 G 0 * 12:36:12 65,79 G 0 * 16:24:27 65,76 G 0 * 17:40:05 65,72 G 0 * 18:41:33 65,76 G 0 * 19:20:42 65,80 G 0
M + W PRIVAT	A0LEXD	LU0275832706	189	FV	08:06:12 148,09 0

Fondsanteile | Lupus Alpha Asset

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LUPUS ALP.-SM.EO CH.INH.A	974563	LU0129232442	189	FV	08:15:07 95,79 0
LUPUS ALP.-SM.EO CH.INH.C	940639	LU0129232525	195	FV	08:15:09 102,25 0 * 12:38:17 101,91 G 0 * 16:26:53 102,43 G 0 * 17:41:41 102,65 G 0 * 18:39:13 102,51 G 0 * 19:21:40 102,58 G 0
LUPUS ALP.-SM.GER.CHAMP.A	974564	LU0129233093	195	FV	08:06:02 140,32 0 * 12:36:24 139,73 G 0 * 16:24:43 140,93 G 0 * 17:42:41 140,71 G 0 * 18:41:43 141,50 G 0 * 19:20:50 141,53 G 0

Fondsanteile | Luxemburger Kapitalanlagegesellschaft S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BAUMANN TOP INVEST	940705	LU0117128438	195	FV	08:06:10 78,74 0 * 12:38:22 78,10 G 0 * 16:26:59 78,00 G 0 * 17:41:45 77,99 G 0 * 18:39:17 77,95 G 0 * 19:21:44 78,04 G 0
HSBC TRINKAUS AKT.STR.EU.	724591	LU0154656895	189	FV	08:15:08 64,14 0
HSBC TRINKAUS GL.STRATEGY	921505	LU0101106457	195	FV	08:10:03 76,29 0 * 12:37:13 75,69 G 0 * 16:25:28 75,77 G 0 * 17:42:22 75,50 G 0 * 18:41:08 75,35 G 0 * 19:20:15 75,44 G 0
INIK FONDS(IN.F.N.INV.K.)	A0BK9D	LU0182869809	195	FV	08:10:04 57,33 0 * 12:36:13 57,12 G 0 * 16:24:30 57,17 G 0 * 17:40:07 57,17 G 0 * 18:41:35 57,17 G 0 * 19:20:43 57,17 G 0

Fondsanteile | Lyxor Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
L.ETF E.EUR.C.NTR EO C-EO	A0F6BV	FR0010204073	304	FV	09:04:42 18,08 0 * 12:35:43 18,00 G 0 * 16:24:16 18,14 G 0
LYX.ETF AC AS.-P.E.JP CEO	LYX0AB	FR0010312124	304	FV	09:04:46 34,97 0 * 12:36:17 34,96 G 0 * 16:23:46 35,09 G 0
LYX.ETF EO CO.BD EX F.CEO	LYX0FJ	FR0010814236	304	FV	08:01:01 117,24 0 * 12:36:07 117,26 G 0 * 16:24:47 117,19 G 0
LYX.ETF FTSE R.US1000 DEO	LYX0BN	FR0010400804	304	FV	09:04:45 47,66 0 * 12:36:24 47,50 G 0 * 16:23:54 47,67 G 0
LYX.ETF FTSE RAFI EUR.DEO	LYX0BM	FR0010400770	304	FV	08:01:04 41,69 0 * 12:36:24 41,52 G 0 * 16:23:54 41,79 G 0
LYX.ETF MSCI EMERG.MK.CEO	LYX0BX	FR0010429068	304	FV	09:04:45 7,72 0 * 12:36:22 7,705 G 0 * 16:23:51 7,76 G 0
LYX.ETF RUS.DJ R.GDR CEOC	LYX0AF	FR0010326140	304	FV	08:01:02 29,93 0 * 12:36:25 29,72 G 0 * 16:23:56 29,98 G 0
LYX.ETF S.AF.FTSE J.T.CEO	LYX0BY	FR0010464446	304	FV	09:04:45 29,50 0 * 12:36:23 29,38 G 0 * 16:23:53 29,63 G 0
LYX.FTSE EPRA/N.A.E.J.DEO	LYX0FN	FR0010833541	304	FV	09:04:48 9,645 0 * 12:36:07 9,655 G 0 * 16:24:47 9,675 G 0
LYXOR C.T.R./J.CRB E.-E.A	LYX0AL	FR0010346205	304	FV	09:06:36 20,76 0 * 12:36:26 20,77 G 0 * 16:23:56 20,70 G 0
LYXOR ETF BRAZIL(IB.)C EO	LYX0BE	FR0010408799	304	FV	09:04:45 19,62 0 * 12:36:23 19,58 G 0 * 16:23:52 19,90 G 0
LYXOR ETF CH.E.(HSCEI)CEO	A0F5BW	FR0010204081	189	FV	08:00:08 107,09 0
LYXOR ETF COM.TH.RE./J.A	A0JC8F	FR0010270033	304	FV	09:04:42 21,78 0 * 12:36:25 21,76 G 0 * 16:23:55 21,77 G 0
LYXOR ETF D.SH.DAX X2 CEO	LYX0FV	FR0010869495	304	FV	08:01:01 21,26 0 * 12:35:51 21,23 G 0 * 16:24:26 20,88 G 0

Fondsanteile | Lyxor Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LYXOR ETF DOW JON.IA D-EO	541779	FR0007056841	304	FV	09:04:42 101,04 0 * 12:35:55 100,81 G 0 * 16:24:32 101,17 G 0
LYXOR ETF EO ST.50 BUYW.	LYX0BG	FR0010389205	304	FV	08:01:03 13,91 0 * 12:35:43 13,93 G 0 * 16:24:16 13,95 G 0
LYXOR ETF EO ST.50 D.D.S.	A0MNT7	FR0010424143	304	FV	08:01:02 22,38 0 * 12:36:07 22,44 G 0 * 16:24:47 22,06 G 0
LYXOR ETF EO ST.50 DA.SHT	A0MNT8	FR0010424135	304	FV	08:01:03 38,01 0 * 12:36:07 38,03 G 0 * 16:24:47 37,70 G 0
LYXOR ETF EO ST.50 DAI.L.	LYX0BZ	FR0010468983	304	FV	08:01:02 12,57 0 * 12:36:23 12,51 G 0 * 16:23:53 12,71 G 0
LYXOR ETF EO ST.50 IN.D	798328	FR0007054358	290	FV	09:04:36 25,50 0
LYXOR ETF EOMTS 15+Y I.G.	LYX0B4	FR0010481093	304	FV	09:04:45 141,24 0 * 12:35:43 141,51 G 0 * 16:24:16 141,32 G 0
LYXOR ETF EOMTS GL IN.GR.	A0B9ED	FR0010028860	304	FV	08:01:03 144,78 0 * 12:36:23 144,76 G 0 * 16:23:53 144,77 G 0
LYXOR ETF EOMTS1-3Y I.G.	A0HGFC	FR0010222224	304	FV	08:01:01 121,60 0 * 12:36:23 121,60 G 0 * 16:23:53 121,63 G 0
LYXOR ETF EOMTS3-5Y I.G.	A0DKMB	FR0010037234	304	FV	08:01:02 137,86 0 * 12:36:24 137,90 G 0 * 16:23:53 137,96 G 0
LYXOR ETF EUR CORP.BD CEO	LYX0EE	FR0010737544	304	FV	09:04:49 130,27 0 * 12:36:07 130,30 G 0 * 16:24:47 130,21 G 0
LYXOR ETF EUR.10-15Y I.G.	A0DM6N	FR0010037242	304	FV	08:01:02 148,26 0 * 12:36:24 148,30 G 0 * 16:23:54 148,37 G 0
LYXOR ETF EUR.5-7Y IN.GR.	LYX0BJ	FR0010411413	304	FV	08:01:01 133,04 0 * 12:35:40 133,05 G 0 * 16:24:12 133,08 G 0
LYXOR ETF EUR.7-10Y IN.G.	LYX0BK	FR0010411439	304	FV	08:01:01 133,35 0 * 12:36:21 133,43 G 0 * 16:23:51 133,44 G 0
LYXOR ETF EURM.I.LNK.I.G.	A0F7AM	FR0010174292	304	FV	09:04:45 129,79 0 * 12:36:24 130,04 G 0 * 16:23:54 129,90 G 0
LYXOR ETF EUROMTS CBA	LYX0B3	FR0010481127	304	FV	08:01:03 128,02 0 * 12:35:43 127,76 G 0 * 16:24:16 127,76 G 0
LYXOR ETF FTSE ATHEX 20	LYX0BF	FR0010405431	304	FV	08:01:03 1,488 0 * 12:36:23 1,48 G 0 * 16:23:52 1,477 G 0
LYXOR ETF HONG KONG HSI D	LYX0A7	FR0010361675	304	FV	08:01:01 21,52 0 * 12:36:22 21,56 G 0 * 16:23:52 21,60 G 0
LYXOR ETF JAPAN TOPIXDEO	A0ESMK	FR0010245514	304	FV	09:04:44 73,41 0 * 12:36:24 73,18 G 0 * 16:23:54 73,16 G 0
LYXOR ETF MSCI EM LA.AM.C	LYX0B0	FR0010410266	304	FV	09:04:46 27,87 0 * 12:35:43 27,72 G 0 * 16:24:16 27,91 G 0
LYXOR ETF MSCI EMU	A0BK6R	FR0007085501	304	FV	08:01:00 32,67 0 * 12:36:07 32,68 G 0 * 16:24:47 32,92 G 0
LYXOR ETF MSCI EMU GROWTH	A0F421	FR0010168765	304	FV	08:01:01 78,32 0 * 12:36:24 78,38 G 0 * 16:23:54 78,80 G 0
LYXOR ETF MSCI EMU SM.CAP	A0F420	FR0010168773	304	FV	08:01:01 142,41 0 * 12:36:24 142,23 G 0 * 16:23:54 142,93 G 0
LYXOR ETF MSCI EMU VALUE	A0EQ01	FR0010168781	304	FV	08:01:01 87,97 0 * 12:36:24 87,77 G 0 * 16:23:54 88,57 G 0
LYXOR ETF MSCI EUROPE DEO	A0JDGC	FR0010261198	304	FV	08:01:01 94,32 0 * 12:36:24 94,21 G 0 * 16:23:55 94,74 G 0
LYXOR ETF MSCI INDIA CEO	LYX0BA	FR0010361683	189	FV	08:00:11 10,25 0
LYXOR ETF MSCI KOREA DEO	LYX0A8	FR0010361691	304	FV	09:04:45 39,54 0 * 12:36:22 39,47 G 0 * 16:23:52 39,61 G 0
LYXOR ETF MSCI USA D-EO	A0JMFG	FR0010296061	304	FV	09:04:42 104,27 0 * 12:36:25 104,03 G 0 * 16:23:55 104,38 G 0
LYXOR ETF MSCI WORLD DEO	LYX0AG	FR0010315770	304	FV	08:01:03 100,91 0 * 12:36:25 100,56 G 0 * 16:23:55 100,94 G 0
LYXOR ETF NASDAQ 100 DEO	541523	FR0007063177	304	FV	08:01:02 8,12 0 * 12:36:23 8,11 G 0 * 16:23:53 8,14 G 0
LYXOR ETF NEW ENERGY DEO	LYX0CB	FR0010524777	304	FV	08:01:03 12,25 0 * 12:36:22 12,16 G 0 * 16:23:51 12,26 G 0
LYXOR ETF PRIVEX DEO	LYX0BH	FR0010407197	304	FV	09:04:44 3,974 0 * 12:35:44 3,974 G 0 * 16:24:16 3,989 G 0
LYXOR ETF ST.EUR.600 AUTO	LYX0AN	FR0010344630	304	FV	08:01:01 33,18 0 * 12:36:26 33,11 G 0 * 16:23:57 33,33 G 0

Fondsanteile | Lyxor Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LYXOR ETF ST.EUR.600 B.R.	LYX0AX	FR0010345389	304	FV	08:01:02 44,13 G 0 * 12:36:27 43,97 G 0 * 16:23:58 44,35 G 0
LYXOR ETF ST.EUR.600 BKS	LYX0AP	FR0010345371	304	FV	08:01:02 16,35 G 0 * 12:36:26 16,32 G 0 * 16:23:57 16,46 G 0
LYXOR ETF ST.EUR.600 CH.	LYX0AY	FR0010345470	304	FV	08:01:01 64,78 G 0 * 12:36:27 65,16 G 0 * 16:23:58 65,54 G 0
LYXOR ETF ST.EUR.600 CON.	LYX0AZ	FR0010345504	304	FV	08:01:01 24,98 G 0 * 12:36:28 24,99 G 0 * 16:23:58 25,12 G 0
LYXOR ETF ST.EUR.600 FIN.	LYX0A4	FR0010345363	304	FV	08:01:02 25,00 G 0 * 12:36:22 24,96 G 0 * 16:23:52 25,14 G 0
LYXOR ETF ST.EUR.600 FOOD	LYX0AR	FR0010344861	304	FV	09:04:46 46,83 G 0 * 12:36:27 46,90 G 0 * 16:23:57 47,03 G 0
LYXOR ETF ST.EUR.600 HLTH	LYX0AS	FR0010344879	304	FV	08:01:02 49,22 G 0 * 12:36:27 49,26 G 0 * 16:23:57 49,43 G 0
LYXOR ETF ST.EUR.600 IND.	LYX0AT	FR0010344887	304	FV	08:01:03 33,52 G 0 * 12:36:27 33,51 G 0 * 16:23:57 33,66 G 0
LYXOR ETF ST.EUR.600 INS.	LYX0AQ	FR0010344903	304	FV	08:01:00 17,83 G 0 * 12:36:27 17,81 G 0 * 16:23:57 17,92 G 0
LYXOR ETF ST.EUR.600 MED.	LYX0AU	FR0010344929	304	FV	09:04:45 19,06 G 0 * 12:36:27 19,07 G 0 * 16:23:57 19,15 G 0
LYXOR ETF ST.EUR.600 OIL	LYX0A9	FR0010344960	304	FV	08:01:01 34,30 G 0 * 12:36:22 34,23 G 0 * 16:23:52 34,45 G 0
LYXOR ETF ST.EUR.600 RET.	LYX0A0	FR0010344986	304	FV	08:01:00 27,29 G 0 * 12:36:26 27,27 G 0 * 16:23:56 27,36 G 0
LYXOR ETF ST.EUR.600 TECH	LYX0AW	FR0010344796	304	FV	08:01:02 22,24 G 0 * 12:36:27 22,25 G 0 * 16:23:58 22,48 G 0
LYXOR ETF ST.EUR.600 TEL.	LYX0A1	FR0010344812	304	FV	08:01:01 24,54 G 0 * 12:36:26 24,38 G 0 * 16:23:56 24,52 G 0
LYXOR ETF ST.EUR.600 TRA.	LYX0A2	FR0010344838	304	FV	08:01:03 14,62 G 0 * 12:36:26 14,62 G 0 * 16:23:56 14,66 G 0
LYXOR ETF ST.EUR.600 UTIL	LYX0A3	FR0010344853	304	FV	08:01:01 27,22 G 0 * 12:36:26 27,08 G 0 * 16:23:57 27,24 G 0
LYXOR ETF ST.EUR.S.DIV.30	LYX0BB	FR0010378604	304	FV	08:01:02 13,16 G 0 * 12:36:22 13,16 G 0 * 16:23:52 13,21 G 0
LYXOR ETF TURKEY INH.	LYX0AK	FR0010326256	304	FV	09:04:45 51,52 G 0 * 12:36:26 51,32 G 0 * 16:23:56 51,72 G 0
LYXOR ETF WORLD WATER DEO	LYX0CA	FR0010527275	290	FV	09:00:34 18,63 G 0
LYXOR MSCI AC AS.E.JA.CEO	LYX0DM	FR0010652867	189	FV	08:00:11 66,17 G 0
LYXOR RTF ST.EUR.600 P.H.	LYX0AV	FR0010344978	304	FV	08:01:01 52,15 G 0 * 12:36:27 52,07 G 0 * 16:23:58 52,37 G 0 * 18:36:11 52,37 G 0
MUL-ETF LEVDAX	LYX0AD	LU0252634307	304	FV	08:01:02 46,63 G 0 * 12:36:25 46,56 G 0 * 16:23:55 47,31 G 0
MUL-LYX.ETF DAXPLUSR P.P.	LYX0BU	LU0288030280	304	FV	09:04:45 45,18 G 0 * 12:36:23 45,13 G 0 * 16:23:53 45,31 G 0
MUL-LYXOR ETF DAX	LYX0AC	LU0252633754	304	FV	08:01:01 70,69 G 0 * 12:36:25 70,62 G 0 * 16:23:55 71,18 G 0

Fondsanteile | M&G Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M+G CORP.BOND FUND ACC. A	806087	GB0032137860	189	FV	08:15:07 16,17 G 0
M+G EUROP.HIGH YLD ACC. A	806085	GB0031288243	195	FV	08:10:12 22,88 G 0 * 12:38:54 22,80 G 0 * 16:27:31 22,80 G 0 * 17:43:00 22,82 G 0 * 18:39:43 22,82 G 0 * 19:18:48 22,82 G 0
M+G GL DIVIDEND AA DL	A0Q35B	GB00B39R2V77	195	FV	08:06:04 9,605 G 0 * 12:35:47 9,545 G 0 * 16:25:37 9,59 G 0 * 17:42:29 9,595 G 0 * 18:41:15 9,59 G 0 * 19:20:21 9,605 G 0
M+G GL DIVIDEND AA EO	A0Q349	GB00B39R2S49	189	FV	08:06:11 15,24 G 0
M+G I.(1)-ASIAN EO A	797751	GB0030939770	189	FV	08:06:10 27,30 G 0
M+G I.(1)-M+G AMER.EO A	797753	GB0030926959	195	FV	08:10:06 9,845 G 0 * 12:39:43 9,775 G 0 * 16:28:23 9,825 G 0 * 17:40:50 9,845 G 0 * 18:40:31 9,835 G 0 * 19:19:40 9,85 G 0

Fondsanteile | M&G Securities Ltd.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
M+G I.(1)-M+G EU.SMA.EO A	798475	GB0030929748	195	FV	08:20:04 18,59 G 0 * 12:38:54 18,58 G 0 * 16:27:32 18,66 G 0 * 17:43:01 18,69 G 0 * 18:39:43 18,68 G 0 * 19:18:48 18,71 G 0
M+G I.(1)-M+G EUR.FD EO A	798470	GB0030928997	195	FV	08:10:15 10,08 G 0 * 12:38:54 10,08 G 0 * 16:27:32 10,12 G 0 * 17:43:00 10,09 G 0 * 18:39:43 10,09 G 0 * 19:18:48 10,10 G 0
M+G I.(1)-M+G EUR.IN.EO A	798474	GB0030929417	189	FV	08:10:03 12,02 G 0
M+G I.(1)-M+G GBL.BA.EO A	797735	GB0030932676	195	FV	08:20:03 23,69 G 0 * 12:38:54 23,63 G 0 * 15:28:40 23,65 100 * 16:27:31 23,65 G 0 * 17:43:00 23,73 G 0 * 17:55:00 23,73 52 * 18:39:43 23,74 G 0 * 19:18:47 23,74 G 0
M+G I.(1)-M+G GL.GWT.EO A	797745	GB0030938145	189	FV	08:10:03 15,78 G 0
M+G I.(1)-M+G GL.LEA.DL A	A0MLUW	GB00B1RXYW84	195	FV	08:06:14 6,415 G 0 * 12:36:25 6,375 G 0 * 16:24:44 6,405 G 0 * 17:42:42 6,44 G 0 * 18:41:44 6,435 G 0 * 19:20:51 6,45 G 0
M+G I.(1)-M+G GL.LEA.EO A	797739	GB0030934490	189	FV	08:03:30 12,10 104 * 08:03:30 12,10 165
M+G I.(1)-M+G JAPAN EO A	797747	GB0030938582	189	FV	08:15:06 8,235 G 0
M+G I.(1)-M+G PAN.EO FD A	798472	GB0030927924	189	FV	08:15:06 12,31 G 0
M+G I.(3)-EU.CORP.BD A EO	157024	GB0032178856	189	FV	08:15:04 15,29 G 0
M+G INV.3-MG RECOV.ACC.A	806092	GB0032139684	189	FV	08:10:13 22,22 G 0
M+G INV.F.(1)-GL.BA.A USD	A0MLUU	GB00B1RXYT55	195	FV	08:06:13 8,41 G 0 * 12:36:25 8,37 G 0 * 16:24:44 8,39 G 0 * 17:42:42 8,38 G 0 * 18:41:44 8,37 G 0 * 19:20:51 8,37 G 0
M+G INV.FDS.OPT.INCO.A EO	A0MND8	GB00B1VMCY93	195	FV	08:06:08 16,31 G 0 * 12:39:32 16,26 G 0 * 16:28:11 16,26 G 0 * 17:40:41 16,26 G 0 * 18:40:20 16,26 G 0 * 19:19:32 16,27 G 0
M+G INVT(1)-ASIAN A A DL	A0RDTF	GB00B3K51D55	195	FV	08:06:14 15,82 G 0 * 12:36:25 15,78 G 0 * 16:24:44 15,72 G 0 * 17:42:42 15,73 G 0 * 18:41:44 15,70 G 0 * 19:20:51 15,71 G 0

Fondsanteile | MainFirst Bank AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MAINFIRST-AV.-GAR.B(DIS.)	A0LHC2	LU0279295835	195	FV	08:10:08 38,08 G 0 * 12:35:56 37,91 G 0 * 16:25:45 38,25 G 0 * 17:42:35 38,27 G 0 * 18:41:21 38,21 G 0 * 19:20:27 38,24 G 0
MAINFIRST-AVANT-GARDE S.A	A0B91Q	LU0187937411	195	FV	08:20:04 67,30 G 0 * 12:38:53 67,33 G 0 * 16:27:31 67,82 G 0 * 17:42:59 67,85 G 0 * 18:39:42 67,83 G 0 * 19:21:51 67,88 G 0
MAINFIRST-AVANT-GARDE S.C	A0B91R	LU0187937684	195	FV	08:10:04 43,69 G 0 * 12:36:12 43,52 G 0 * 16:24:28 43,82 G 0 * 17:40:05 43,88 G 0 * 18:41:34 43,84 G 0 * 19:20:42 43,84 G 0
MAINFIRST-CLASSIC STK. A	722755	LU0152754726	195	FV	08:15:08 98,47 G 0 * 12:38:53 98,14 G 0 * 16:27:30 99,08 G 0 * 17:42:59 99,08 G 0 * 18:39:42 99,08 G 0 * 19:21:51 99,08 G 0
MAINFIRST-CLASSIC STK. C	722756	LU0152755707	195	FV	08:10:04 62,18 G 0 * 12:36:12 61,81 G 0 * 16:24:28 62,42 G 0 * 17:40:05 62,54 G 0 * 18:41:34 62,50 G 0 * 19:20:42 62,50 G 0
MAINFIRST-GERMANY FUND A	A0RAJN	LU0390221256	195	FV	08:06:08 77,96 G 0 * 12:35:47 77,71 G 0 * 16:25:37 78,39 G 0 * 17:42:28 78,40 G 0 * 18:41:15 78,40 G 0 * 19:20:21 78,40 G 0

Fondsanteile | Market Access SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RBS M.A.-FTSE/JSE AFR.T40	A0MU3W	LU0270000028	304	FV	09:04:47 32,50 G 0 * 12:36:28 32,34 G 0 * 16:23:59 32,58 G 0
RBS MKT A.-DJ TR.TIT.20I.	A0MSJG	LU0269999362	304	FV	09:04:47 168,56 G 0 * 12:36:28 167,43 G 0 * 16:23:59 168,96 G 0
RBS MKT ACC.-DXGL.AS.IND.	A0MU3S	LU0259323235	304	FV	09:04:47 37,39 G 0 * 12:36:28 37,57 G 0 * 16:23:59 37,67 G 0
RBS MKT ACC.-DXGL.BRIC IN	A0MU3U	LU0269999792	304	FV	09:04:47 42,69 G 0 * 12:36:28 42,22 G 0 * 16:23:59 42,33 G 0

Fondsanteile | Market Access SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RBS MKT ACC.-RICI MET.IN.	A0MMBH	LU0259320728	304	FV	09:04:46 125,07 0 * 12:36:28 125,15 G 0 * 16:23:58 125,95 G 0
RBS MKT ACC.-S-E EO T.IN.	A0MU3T	LU0259329869	304	FV	08:01:04 9,315 0 * 12:36:17 9,20 G 0 * 16:23:46 9,22 G 0

Fondsanteile | Market Vectors

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MRKT VEC. ETF-CHINA A SHS	A1C8DS	US57060U5974	270	FV	08:00:10 23,59 0

Fondsanteile | MEAG Munich ERGO KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MEAG EUROBALANCE	975745	DE0009757450	195	FV	08:10:05 43,07 0 * 12:35:46 42,84 G 0 * 16:23:54 43,05 G 0 * 17:41:17 43,08 G 0 * 18:40:40 43,08 G 0 * 19:19:48 43,08 G 0
MEAG EUROERTRAG	978273	DE0009782730	195	FV	08:10:05 59,56 0 * 12:35:45 59,27 G 0 * 16:23:54 59,45 G 0 * 17:41:17 59,45 G 0 * 18:35:22 59,45 0 * 18:40:40 59,45 G 0 * 19:19:48 59,45 G 0
MEAG EUROFLEX	975748	DE0009757484	195	FV	08:10:07 49,46 0 * 12:37:44 49,35 G 0 * 16:26:15 49,47 G 0 * 17:40:53 49,38 G 0 * 18:38:44 49,38 G 0 * 19:21:07 49,38 G 0
MEAG EUROINVEST A	975433	DE0009754333	195	FV	08:10:10 52,94 0 * 12:37:44 52,90 G 0 * 16:26:15 53,33 G 0 * 17:40:53 53,30 G 0 * 18:38:44 53,24 G 0 * 19:21:07 53,33 G 0
MEAG EUROKAPITAL	975746	DE0009757468	195	FV	08:16:31 53,11 0
MEAG EURORENT A	975744	DE0009757443	195	FV	08:10:09 30,41 0 * 12:37:44 30,31 G 0 * 16:26:15 30,31 G 0 * 17:40:52 30,31 G 0 * 18:38:43 30,31 G 0 * 19:21:07 30,31 G 0
MEAG FLOOR EUROAKTIEN	A0JDAV	DE000A0JDAV9	195	FV	08:10:12 45,44 0 * 12:35:46 45,39 G 0 * 16:23:55 45,45 G 0 * 17:41:17 45,32 G 0 * 18:40:40 45,36 G 0 * 19:19:48 45,36 G 0
MEAG GLOBALBALANCE DF	978276	DE0009782763	195	FV	08:10:10 43,90 0 * 12:35:46 43,63 G 0 * 16:23:54 43,63 G 0 * 17:41:17 43,63 G 0 * 18:40:40 43,63 G 0 * 19:19:48 43,63 G 0
MEAG GLOBALCHANCE DF	978278	DE0009782789	195	FV	08:10:14 34,39 0 * 12:35:45 34,23 G 0 * 16:23:54 34,34 G 0 * 17:41:17 34,36 G 0 * 18:40:40 34,35 G 0 * 19:19:48 34,40 G 0
MEAG NACHHALTIGKEIT A	161999	DE0001619997	195	FV	08:10:15 57,90 0 * 12:38:49 57,50 G 0 * 16:27:26 57,66 G 0 * 17:42:56 57,58 G 0 * 18:39:38 57,60 G 0 * 19:19:18 57,58 G 0
MEAG PROINVEST	975411	DE0009754119	189	FV	08:10:03 100,07 0
MEAG PROZINS A	975419	DE0009754192	195	FV	08:10:09 49,99 0 * 12:38:49 49,88 G 0 * 16:27:26 49,99 G 0 * 17:42:56 49,89 G 0 * 18:39:38 49,89 G 0 * 19:19:18 49,89 G 0

Fondsanteile | Metzler International Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
METZLER I.I.-METZ.GL SEL.	987737	IE0003722596	195	FV	08:10:09 59,81 0 * 12:36:52 59,32 G 0 * 16:24:10 59,57 G 0 * 17:41:28 59,35 G 0 * 18:40:51 59,35 G 0 * 19:19:57 59,35 G 0
METZLER-METZ. INT. GROWTH	989439	IE0003723560	195	FV	08:10:14 37,91 0 * 12:37:04 37,70 G 0 * 16:25:17 37,91 G 0 * 17:41:56 37,85 G 0 * 18:41:01 37,85 G 0 * 19:20:08 37,91 G 0
METZLER-METZ.EAST. EUR. A	577999	IE0000111876	195	FV	08:10:05 101,29 0 * 12:38:18 100,62 G 0 * 16:26:55 101,46 G 0 * 17:41:42 101,32 G 0 * 18:39:14 101,36 G 0 * 19:21:41 101,36 G 0

Fondsanteile | Metzler International Ireland

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
METZLER-METZ.EUR.GROWTH A	987736	IE0002921868	195	FV	08:10:14 104,65 0 * 12:38:18 104,52 G 0 * 16:26:55 105,25 G 0 * 17:41:42 105,17 G 0 * 18:39:14 105,09 G 0 * 19:21:41 105,24 G 0
METZLER-METZ.EUR.SM.COS.A	987735	IE0002921975	195	FV	08:10:05 137,36 0 * 12:38:18 137,38 G 0 * 16:26:55 137,99 G 0 * 17:41:42 138,16 G 0 * 18:39:14 138,06 G 0 * 19:21:41 138,18 G 0
METZLER-METZ.JAPAN EQ. A	989437	IE0003722711	189	FV	08:06:05 26,60 0

Fondsanteile | Metzler Investment GmbH Frankfurt

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
METZLER AKT. DEUTSCHL. AR	975223	DE0009752238	189	FV	08:15:09 122,93 0
METZLER AKTIEN EUROPA AR	975222	DE0009752220	195	FV	08:15:03 85,32 0 * 12:38:17 85,19 G 0 * 16:26:54 85,72 G 0 * 17:41:41 85,61 G 0 * 18:39:13 85,53 G 0 * 19:21:40 85,64 G 0
METZLER GELDMARKT	976168	DE0009761684	195	FV	08:06:12 67,87 0 * 12:38:17 67,70 G 0 * 16:26:54 67,70 G 0 * 17:41:41 67,78 G 0 * 18:39:13 67,81 G 0 * 19:21:40 67,81 G 0
METZLER RENTEN ALLSTYLE	975226	DE0009752261	189	FV	08:15:08 40,24 0
METZLER WACHSTUM INTERN.	975225	DE0009752253	189	FV	08:06:02 98,26 0
RWS-AKTIENFONDS	976330	DE0009763300	189	FV	08:15:06 57,92 0
RWS-WACHSTUMSFONDS-MI	976165	DE0009761650	189	FV	08:15:05 74,51 0

Fondsanteile | MFS American Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MFS M.-ABS.RTN A1 EO	989628	LU0094560157	195	FV	08:15:09 17,89 0 * 12:39:30 17,83 G 0 * 16:28:09 17,83 G 0 * 17:40:40 17,83 G 0 * 18:40:18 17,83 G 0 * 19:19:31 17,83 G 0
MFS M.-CONT.EUR.EQU.A1 EO	A0F4WR	LU0219419214	195	FV	08:06:09 12,08 0 * 12:36:39 12,05 G 0 * 16:25:01 12,11 G 0 * 17:42:52 12,11 G 0 * 18:41:54 12,11 G 0 * 19:21:16 12,12 G 0
MFS M.-CONT.EUR.EQU.A1 LS	A0JJ07	LU0219432076	195	FV	08:06:05 8,345 0 * 12:36:40 8,325 G 0 * 16:25:01 8,36 G 0 * 17:42:53 8,36 G 0 * 18:41:54 8,36 G 0 * 19:21:16 8,365 G 0
MFS M.-EM.MKTS DEBT A1 DL	657049	LU0125948108	195	FV	08:06:05 25,85 0 * 12:39:33 25,65 G 0 * 16:28:12 25,52 G 0 * 17:40:42 25,54 G 0 * 18:40:21 25,49 G 0 * 19:19:33 25,49 G 0
MFS M.-EM.MKTS DEBT A1 EO	A0F4W2	LU0219422606	195	FV	08:06:09 17,55 0 * 12:36:39 17,39 G 0 * 16:25:00 17,39 G 0 * 17:42:52 17,39 G 0 * 18:41:54 17,39 G 0 * 19:21:16 17,39 G 0
MFS M.-EM.MKTS DEBT A2 DL	625765	LU0125948280	195	FV	08:06:11 14,84 0 * 12:36:39 14,73 G 0 * 16:25:00 14,67 G 0 * 17:42:52 14,66 G 0 * 18:41:54 14,63 G 0 * 19:21:16 14,64 G 0
MFS M.-EUR.RESEARCH A1 EO	989620	LU0094557526	195	FV	08:15:07 21,56 0 * 12:37:41 21,48 G 0 * 16:26:12 21,59 G 0 * 17:40:32 21,57 G 0 * 18:38:41 21,55 0 * 19:21:04 21,57 G 0
MFS M.-EUROP.SM.COS A1 EO	657043	LU0125944966	195	FV	08:06:13 30,37 0 * 12:37:37 30,30 G 0 * 16:26:08 30,39 G 0 * 17:40:29 30,42 G 0 * 17:51:05 30,61 175 * 18:38:37 30,39 G 0 * 19:21:01 30,41 G 0 * 19:40:01 30,66 50
MFS M.-EUROP.VALUE A1 EO	657059	LU0125951151	195	FV	08:10:04 23,08 0 * 12:36:17 23,02 G 0 * 16:24:34 23,08 G 0 * 17:40:11 23,02 G 0 * 18:41:38 22,97 G 0 * 19:20:45 23,02 G 0
MFS M.-GLOB.EQUITY A1 DL	A0ESAZ	LU0219441069	195	FV	08:06:05 25,97 0 * 12:36:40 25,80 G 0 * 16:25:01 25,96 G 0 * 17:42:53 25,97 G 0 * 18:41:55 25,96 G 0 * 19:21:16 26,00 G 0
MFS M.-GLOB.EQUITY A1 EO	989632	LU0094560744	195	FV	08:10:09 16,48 0 * 10:15:01 16,49 40 * 12:37:16 16,40 G 0 * 16:25:32 16,51 G 0 * 17:42:25 16,50 G 0 * 18:41:11 16,49 G 0 * 19:20:18 16,53 G 0

Fondsanteile | MFS American Funds SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MFS M.-U.S.CONC.GRW.A1 DL	989616	LU0094555157	195	FV	08:10:13 8,36 G 0 * 12:37:16 8,31 G 0 * 16:25:32 8,34 G 0 * 17:42:25 8,35 G 0 * 18:41:11 8,335 G 0 * 19:20:18 8,36 G 0
MFS M.-U.S.GOVER.BD A1 DL	A0F4WG	LU0219442547	195	FV	08:10:04 13,12 0 * 12:36:01 13,02 G 0 * 16:24:13 12,97 G 0 * 17:39:53 12,97 G 0 * 18:41:25 12,94 G 0 * 19:20:31 12,95 G 0
MFS M.-U.S.VALUE FD A1 DL	657053	LU0125979160	195	FV	08:10:08 11,65 0 * 12:36:17 11,58 G 0 * 16:24:34 11,62 G 0 * 17:40:11 11,62 G 0 * 18:41:38 11,60 G 0 * 19:20:46 11,64 G 0
MFS M.-UK EQUITY FD A1 LS	A0J246	LU0219431854	195	FV	08:06:05 8,04 0 * 12:36:39 8,03 G 0 * 16:25:00 8,065 G 0 * 17:42:52 8,07 G 0 * 18:41:54 8,065 G 0 * 19:21:16 8,07 G 0
MFS M.FDS-LAT.AM.EQ.A1 DL	A0REBX	LU0406714716	195	FV	08:06:15 16,14 0 * 12:36:39 16,01 G 0 * 16:25:00 16,05 G 0 * 17:42:52 16,01 G 0 * 18:41:54 16,02 G 0 * 19:21:15 16,03 G 0
MFS M.FDS-LAT.AM.EQ.A1 EO	A0REBY	LU0406714989	195	FV	08:06:03 21,84 0 * 12:36:39 21,67 G 0 * 16:25:00 21,73 G 0 * 17:42:52 21,68 G 0 * 18:41:54 21,70 G 0 * 19:21:16 21,71 G 0

Fondsanteile | MK LUXINVEST S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
I.A.M.-YPOS STRATEGIEFON.	A0YDDE	LU0462679589	195	FV	08:06:06 44,83 0 * 12:38:31 44,42 G 0 * 16:27:10 44,61 G 0 * 17:42:12 44,63 G 0 * 18:39:26 44,54 G 0 * 19:19:07 44,60 G 0

Fondsanteile | Monega Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MONEGA CHANCE	532107	DE0005321079	195	FV	08:15:09 28,75 0 * 12:38:18 28,75 G 0 * 16:26:54 28,63 G 0 * 17:41:42 28,72 G 0 * 18:39:14 28,71 G 0 * 19:21:41 28,71 G 0
MONEGA ERTRAG	532108	DE0005321087	195	FV	08:10:13 54,80 0 * 12:36:52 54,07 G 0 * 16:25:03 54,07 G 0 * 17:41:46 54,11 G 0 * 18:40:51 54,11 G 0 * 19:19:58 54,11 G 0
MONEGA EURO-BOND	532106	DE0005321061	195	FV	08:10:13 52,04 0 * 12:36:52 51,83 G 0 * 16:25:02 51,83 G 0 * 17:41:46 51,88 G 0 * 18:40:51 51,88 G 0 * 19:19:58 51,88 G 0
MONEGA EUROLAND	532105	DE0005321053	195	FV	08:10:03 30,41 0 * 12:36:52 30,30 G 0 * 16:25:02 30,54 G 0 * 17:41:46 30,47 G 0 * 18:40:51 30,45 G 0 * 19:19:58 30,48 G 0
MONEGA FAIRINVEST AKTIEN	756084	DE0007560849	195	FV	08:10:12 36,98 0 * 12:36:53 36,90 G 0 * 16:25:03 37,11 G 0 * 17:41:46 37,17 G 0 * 18:40:52 37,29 G 0 * 19:19:58 37,31 G 0
MONEGA GERMANY	532103	DE0005321038	195	FV	08:10:12 51,66 0 * 12:36:52 51,49 G 0 * 16:25:02 51,94 G 0 * 17:41:46 51,88 G 0 * 18:40:51 51,93 G 0 * 19:19:58 51,93 G 0
MONEGA SHORT-TRACK A	532100	DE0005321004	195	FV	08:10:11 49,99 0 * 12:36:52 49,81 G 0 * 16:25:02 49,81 G 0 * 17:41:46 49,81 G 0 * 18:40:51 49,81 G 0 * 19:19:58 49,81 G 0
MONEGA ZINS PROAKTIV	532109	DE0005321095	195	FV	08:10:15 40,86 0 * 12:36:52 40,22 G 0 * 16:25:03 40,21 G 0 * 17:41:46 40,22 G 0 * 18:40:51 40,22 G 0 * 19:19:58 40,22 G 0

Fondsanteile | Morgan Stanley Dean Witter SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MORGAN STANLEY P2 VALUE	A0F6G8	DE000A0F6G89	189	FV	08:06:04 10,78 0
MSI-ASIAN EQUITY NAM.A	986715	LU0073229253	195	FV	08:06:08 32,00 0 * 12:38:19 32,09 G 0 * 16:26:56 31,97 G 0 * 17:41:43 31,87 G 0 * 18:39:15 31,80 G 0 * 19:21:42 31,82 G 0

Fondsanteile | Morgan Stanley Dean Witter SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MSI-ASIAN PROPERTY NAM.A	987349	LU0078112413	195	FV	08:10:12 13,83 0 * 12:37:18 13,73 G 0 * 16:25:34 13,73 G 0 * 17:42:26 13,73 G 0 * 18:41:13 13,69 G 0 * 19:20:19 13,70 G 0
MSI-EM.EUR.MID.EA.+AFR. A	579806	LU0118140002	189	FV	08:06:10 57,58 0
MSI-EMERG.MKTS EQ. NAM.A	986719	LU0073229840	189	FV	08:10:06 28,43 0
MSI-EUR.CUR.HIGH YLD BD A	986761	LU0073255761	195	FV	08:10:08 18,06 0 * 12:39:11 18,00 G 0 * 16:27:50 18,00 G 0 * 17:39:36 18,00 G 0 * 18:39:58 18,00 G 0 * 19:19:01 18,00 G 0
MSI-EURO BOND FD NAM.A	986731	LU0073254285	189	FV	08:10:03 13,85 0
MSI-EURO CORP.BD NAM.A	694604	LU0132601682	195	FV	08:15:10 41,51 0 * 12:39:11 41,40 G 0 * 16:27:50 41,38 G 0 * 17:39:37 41,37 G 0 * 18:39:58 41,38 G 0 * 19:19:01 41,38 G 0
MSI-EURO STRAT.BD NAM.A	986733	LU0073234253	195	FV	08:10:08 37,88 0 * 12:39:11 37,77 G 0 * 16:27:50 37,76 G 0 * 17:39:36 37,76 G 0 * 18:39:58 37,77 G 0 * 19:19:01 37,74 G 0
MSI-EUROP.PROPERTY NAM.A	987352	LU0078113650	195	FV	08:10:08 21,58 0 * 12:37:18 21,39 G 0 * 16:25:34 21,47 G 0 * 17:42:26 21,48 G 0 * 18:41:13 21,45 G 0 * 19:20:19 21,48 G 0
MSI-EUROPEAN EQU.ALP.A	986721	LU0073234501	195	FV	08:10:14 32,10 0 * 12:38:19 31,95 G 0 * 16:26:56 32,13 G 0 * 17:41:43 32,11 G 0 * 18:39:15 32,11 G 0 * 19:21:42 32,14 G 0
MSI-EUROZONE EQ.ALPHA A	934139	LU0109967165	195	FV	08:15:03 7,785 0 * 12:39:25 7,765 G 0 * 16:28:05 7,83 G 0 * 17:40:35 7,825 G 0 * 18:40:14 7,82 G 0 * 19:19:27 7,83 G 0
MSI-GLOBAL BOND NAM.A	986735	LU0073230426	195	FV	08:06:04 31,05 0 * 12:38:02 30,91 G 0 * 16:26:36 30,77 G 0 * 17:41:09 30,77 G 0 * 18:39:00 30,70 G 0 * 19:21:28 30,71 G 0
MSI-GLOBAL BRANDS AH EO	A0NFBG	LU0335216932	195	FV	08:06:04 47,84 0 * 12:36:24 47,42 G 0 * 16:24:44 47,87 G 0 * 17:42:41 47,94 G 0 * 18:41:43 47,97 G 0 * 19:20:51 48,09 G 0
MSI-GLOBAL BRANDS NAM.A	579993	LU0119620416	195	FV	08:10:09 59,51 0 * 12:38:19 58,86 G 0 * 16:26:56 59,16 G 0 * 17:41:43 59,26 G 0 * 18:39:15 59,18 G 0 * 19:21:42 59,38 G 0
MSI-INDIAN EQUITY NAM.A	A0LAYY	LU0266115632	189	FV	08:06:06 19,17 0
MSI-LATIN AMER.EQ. NAM.A	986745	LU0073231317	189	FV	08:06:13 49,91 0
MSI-SHORT MATUR.EO BD A	986751	LU0073235904	195	FV	08:15:02 20,01 0 * 12:38:54 19,97 G 0 * 16:27:31 19,96 G 0 * 17:43:00 19,95 G 0 * 18:39:43 19,95 G 0 * 19:18:47 19,95 G 0
MSI-US GROWTH FD A	986729	LU0073232471	195	FV	08:06:08 30,82 0 * 12:39:11 30,58 G 0 * 16:27:50 30,69 G 0 * 17:39:36 30,75 G 0 * 18:39:58 30,69 G 0 * 19:19:01 30,73 G 0

Fondsanteile | MPC Comptence Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MPC COMP.-EUR.MET.AMI P T	724862	DE0007248627	195	FV	08:10:03 142,15 0 * 12:37:42 141,55 G 0 * 16:26:14 142,52 G 0 * 17:40:33 142,56 G 0 * 18:38:42 142,43 G 0 * 19:21:05 142,53 G 0
MPC COMPET.-GRO. PORTF.	605794	DE0006057946	195	FV	08:10:11 56,97 0 * 12:39:30 56,58 G 0 * 16:28:10 56,64 G 0 * 17:40:40 56,60 G 0 * 18:40:19 56,60 G 0 * 19:19:31 56,60 G 0

Fondsanteile | MultiSelect

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MULTISEL.GLOBAL-CHANCEN I	797637	LU0134752889	195	FV	08:06:14 54,53 0 * 12:39:35 54,03 G 0 * 16:28:14 54,37 G 0 * 17:40:44 54,38 G 0 * 18:40:23 54,32 G 0 * 19:19:34 54,42 G 0

Fondsanteile | Natixis Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NAT.-ABS.AS.AM PAC.R.E.RA	592287	LU0103015565	195	FV	08:10:05 68,05 G 0 * 12:37:10 67,88 G 0 * 16:25:23 67,99 G 0 * 17:42:01 67,62 G 0 * 18:41:06 67,61 G 0 * 19:20:12 67,61 G 0
NATIXIS-ABS.AS.AM RA	989736	LU0084288249	189	FV	08:15:09 66,27 0
NATIXIS-H.A.GL VA.RA	534029	LU0130103400	195	FV	08:10:05 148,70 0 * 12:36:11 147,90 G 0 * 16:24:25 148,80 G 0 * 17:40:04 149,05 G 0 * 18:41:33 148,79 G 0 * 19:20:41 149,06 G 0
NATIXIS-HANS.E.L.A. RA	989734	LU0084288082	195	FV	08:10:16 62,70 0 * 12:37:10 62,32 G 0 * 16:25:24 62,60 G 0 * 17:42:01 62,24 G 0 * 18:41:06 62,47 G 0 * 19:20:13 62,49 G 0
NATIXIS-NAT.EUR.SM.COS RA	987533	LU0064070138	195	FV	08:15:09 74,21 0 * 12:37:41 74,14 G 0 * 16:26:12 74,36 G 0 * 17:40:32 74,31 G 0 * 18:38:40 74,30 G 0 * 19:21:04 74,36 G 0

Fondsanteile | NESTOR Investment Management, Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NESTOR AFRIKA FONDS B	A0RELJ	LU0407232692	195	FV	08:10:04 120,95 0 * 12:38:13 119,45 G 0 * 16:26:49 119,72 G 0 * 17:41:37 119,79 G 0 * 18:39:10 119,66 G 0 * 19:21:37 119,73 G 0
NESTOR AUSTR. FDS INH.B	570769	LU0147784119	195	FV	08:15:09 339,41 0 * 12:37:22 336,42 G 0 * 16:25:51 338,99 G 0 * 17:40:16 339,30 G 0 * 18:38:26 338,80 G 0 * 19:20:37 339,67 G 0
NESTOR EUROPA FDS B	972878	LU0054735948	195	FV	08:15:04 117,82 0 * 12:37:21 117,57 G 0 * 16:25:51 118,05 G 0 * 17:40:15 118,11 G 0 * 18:38:26 118,06 G 0 * 19:20:37 118,15 G 0
NESTOR FERHOST FDS B	972880	LU0054738967	195	FV	08:15:09 59,73 0 * 12:38:49 59,81 G 0 * 16:27:26 59,63 G 0 * 17:42:56 59,44 G 0 * 18:39:39 59,33 G 0 * 19:21:48 59,36 G 0
NESTOR GOLD FONDS B	570771	LU0147784465	195	FV	08:15:06 192,76 0 * 12:37:22 191,03 G 0 * 16:25:51 193,14 G 0 * 17:40:16 193,03 G 0 * 18:38:26 193,20 G 0 * 19:20:37 192,94 G 0
NESTOR LIQUID FDS B	989374	LU0094975793	189	FV	08:15:07 65,42 0
NESTOR OSTEUROPA B	930905	LU0108457267	189	FV	08:15:03 194,92 0

Fondsanteile | Nevsky Capital LLP.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRAD.-EAST.EUROP.FD DL	A0BLAT	IE0009751193	195	FV	08:06:07 60,46 0 * 12:38:02 59,88 G 0 * 16:26:36 60,10 G 0 * 17:41:09 60,07 G 0 * 18:39:00 60,06 G 0 * 19:21:28 60,06 G 0
TRAD.-TR GL EMERG.MKTS DL	A0BLAU	IE0032605994	195	FV	08:10:04 34,18 0 * 12:36:50 34,11 G 0 * 16:24:08 34,11 G 0 * 17:41:27 34,02 G 0 * 18:40:49 34,02 G 0 * 19:19:56 34,05 G 0
TRAD.-TR GL.EMERG.MKTS EO	A0BLAV	IE0032605770	195	FV	08:15:09 36,69 0 * 12:38:51 36,64 G 0 * 16:27:28 36,63 G 0 * 17:42:57 36,61 G 0 * 18:39:40 36,56 G 0 * 19:21:49 36,58 G 0

Fondsanteile | Nomura Asset Management Deutschland KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NOMURA ASIA PACIFIC FONDS	848407	DE0008484072	189	FV	08:15:02 100,45 0
NOMURA ASIAN BONDS FONDS	848442	DE0008484429	195	FV	08:06:11 66,07 0 * 12:38:02 65,74 G 0 * 16:26:37 65,74 G 0 * 17:41:10 65,61 G 0 * 18:39:00 65,61 G 0 * 19:21:28 65,61 G 0
NOMURA EURO CONVERTIBLE	848409	DE0008484098	189	FV	08:15:07 45,22 0
NOMURA JAPAN EQUITY FDS	848412	DE0008484122	189	FV	08:15:06 27,15 0
NOMURA MEDIO RENT FONDS	848410	DE0008484106	189	FV	08:15:03 70,60 0

Fondsanteile | Nomura Asset Management Deutschland KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NOMURA REAL RETURN FONDS	848436	DE0008484361	195	FV	08:10:04 610,15 0 * 12:35:45 608,44 G 0 * 16:23:54 611,00 G 0 * 17:41:17 611,00 G 0 * 18:40:40 611,00 G 0 * 19:19:48 611,00 G 0

Fondsanteile | Noramco

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORAMCO QUALITY FDS-EUR.	693292	LU0131669946	189	FV	08:06:12 9,935 0

Fondsanteile | Norddeutsche Landesbank Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORDLUX PRO 100	921792	LU0100634004	195	FV	08:10:07 787,69 0 * 12:37:12 785,02 G 0 * 16:25:26 787,40 G 0 * 17:42:03 784,27 G 0 * 18:41:07 788,06 G 0 * 19:20:14 788,96 G 0
NORDLUX PRO 30	921794	LU0100635076	195	FV	08:10:04 1.097,14 0 * 12:37:12 1.092,36 G 0 * 16:25:27 1.094,68 G 0 * 17:42:03 1.092,63 G 0 * 18:41:08 1.092,63 G 0 * 19:20:14 1.092,63 G 0
NORDLUX PRO 60	921793	LU0100634699	195	FV	08:10:04 1.055,50 0 * 12:37:12 1.050,44 G 0 * 16:25:26 1.050,33 G 0 * 17:42:03 1.050,27 G 0 * 18:41:07 1.050,83 G 0 * 19:20:14 1.051,32 G 0

Fondsanteile | Nordea 1, SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORD.1-EUR.SM.+M.C.E.APEO	A0RGH3	LU0417818076	195	FV	08:10:16 352,45 0 * 12:37:48 351,88 G 0 * 16:26:20 352,62 G 0 * 17:40:56 353,32 G 0 * 18:38:48 352,30 G 0 * 19:21:17 352,76 G 0
NORD.FD FDS-BALANC.NOM.BP	989078	LU0091716570	189	FV	08:15:10 128,06 0
NORDEA 1-AFRICAN EQ. BPEO	A0RASM	LU0390856663	195	FV	08:06:09 13,36 0 * 12:38:30 13,31 G 0 * 16:27:09 13,33 G 0 * 17:42:11 13,33 G 0 * 18:39:25 13,32 G 0 * 19:19:06 13,35 G 0
NORDEA 1-CLI.+EN.EQ.BP-EO	A0NEG2	LU0348926287	189	FV	08:06:09 8,245 0
NORDEA 1-EM.CONSUMER BPEO	A0RASQ	LU0390857471	195	FV	08:06:07 15,93 0 * 12:38:13 15,84 G 0 * 16:26:49 15,92 G 0 * 17:41:38 15,91 G 0 * 18:39:10 15,91 G 0 * 19:21:38 15,93 G 0
NORDEA 1-EUR.COV.BD BP-EO	986135	LU0076315455	195	FV	08:10:05 10,33 0 * 12:39:11 10,32 G 0 * 16:27:51 10,32 G 0 * 17:39:37 10,32 G 0 * 18:39:58 10,32 G 0 * 19:19:02 10,32 G 0
NORDEA 1-EUR.VALUE BP-EO	973347	LU0064319337	195	FV	08:06:13 39,41 0 * 12:38:14 39,31 G 0 * 16:26:50 39,48 G 0 * 17:41:38 39,47 G 0 * 18:39:11 39,48 G 0 * 19:21:38 39,50 G 0
NORDEA 1-FAR EAS.EQ.BP-DL	973349	LU0064675985	195	FV	08:10:09 13,85 0 * 12:38:14 13,90 G 0 * 16:26:51 13,85 G 0 * 17:41:39 13,78 G 0 * 18:39:11 13,81 G 0 * 19:21:38 13,82 G 0
NORDEA 1-FAR EAS.EQ.BP-EO	358450	LU0173782102	195	FV	08:10:10 13,85 0 * 12:38:15 13,80 G 0 * 16:26:51 13,82 G 0 * 17:41:39 13,81 G 0 * 18:39:11 13,77 G 0 * 19:21:38 13,79 G 0
NORDEA 1-GL THE.SEL.BP-EO	935932	LU0109904242	189	FV	08:15:06 4,586 0
NORDEA 1-NOR.KR.RES.BP-EO	358484	LU0173786863	195	FV	08:15:11 25,32 0 * 12:37:37 25,26 G 0 * 16:26:07 25,26 G 0 * 17:40:29 25,26 G 0 * 18:38:37 25,26 G 0 * 19:21:01 25,25 G 0

Fondsanteile | Nordea 1, SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
NORDEA 1-NOR.KR.RES.BP-NK	987173	LU0078812822	195	FV	08:06:08 25,21 0 * 12:38:13 25,14 G 0 * 15:27:42 25,22 120 * 16:26:49 25,10 G 0 * 17:41:38 25,10 G 0 * 18:39:10 25,07 G 0 * 19:21:38 25,09 G 0
NORDEA 1-NORDIC EQ. BP-EO	973346	LU0064675639	195	FV	08:10:05 54,10 0 * 12:37:13 54,08 G 0 * 16:25:28 54,37 G 0 * 17:42:22 54,40 G 0 * 18:41:08 54,47 G 0 * 19:20:15 54,51 G 0
NORDEA 1-NORWEG.BD BP-NK	988130	LU0087209911	195	FV	08:06:15 25,48 0 * 12:38:13 25,35 G 0 * 16:26:49 25,30 G 0 * 17:41:38 25,31 G 0 * 18:39:10 25,31 G 0 * 19:21:37 25,33 G 0
NORDEA 1-NORWEG.EQ. BP-EO	358491	LU0173784223	195	FV	08:06:02 17,65 0 * 12:38:15 17,57 G 0 * 16:26:51 17,62 G 0 * 17:41:39 17,63 G 0 * 18:39:11 17,60 G 0 * 19:21:38 17,66 G 0
NORDEA 1-NTH AM.GRO.BP-EO	358614	LU0173786947	189	FV	08:15:05 6,76 0
NORDEA 1-NTH AM.VAL.BP-DL	973348	LU0076314649	195	FV	08:06:08 23,59 0 * 12:38:55 23,39 G 0 * 16:27:32 23,48 G 0 * 17:43:01 23,46 G 0 * 18:39:43 23,43 G 0 * 19:18:48 23,52 G 0
NORDEA 1-NTH AM.VAL.BP-EO	358453	LU0173783092	195	FV	08:10:15 23,61 0 * 12:38:54 23,43 G 0 * 16:27:32 23,52 G 0 * 17:43:01 23,50 G 0 * 18:39:43 23,45 G 0 * 19:18:48 23,67 G 0
NORDEA 1-SEN.GEN.EQ.BP-DL	935934	LU0109905058	195	FV	08:10:11 8,255 0 * 12:38:14 8,18 G 0 * 16:26:51 8,185 G 0 * 17:41:39 8,195 G 0 * 18:39:11 8,24 G 0 * 19:21:38 8,23 G 0
NORDEA 1-SEN.GEN.EQ.BP-EO	358631	LU0173777870	189	FV	08:15:04 8,33 0
NORDEA 1-STABLE RET.AP-EO	A0J3XL	LU0255639139	195	FV	08:10:09 12,02 0 * 12:36:01 11,97 G 0 * 16:24:12 11,97 G 0 * 17:39:52 11,97 G 0 * 18:41:25 11,99 G 0 * 19:20:31 11,99 G 0
NORDEA 1-SWE.KR.RES.BP-EO	358464	LU0173785626	189	FV	08:15:07 21,61 0
NORDEA 1-SWEDISH EQ.BP-SK	987574	LU0081951963	195	FV	08:10:14 20,48 0 * 12:37:16 20,50 G 0 * 16:25:31 20,57 G 0 * 17:42:24 20,61 G 0 * 18:41:11 20,61 G 0 * 19:20:18 20,61 G 0

Fondsanteile | Öko World Luxembourg S.A., Düsseldorf (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OEKOWLD-OEKOVIS. CL. NAM.	974968	LU0061928585	195	FV	08:15:04 98,32 0 * 12:38:55 97,85 G 0 * 16:27:32 97,98 G 0 * 17:43:01 98,00 G 0 * 18:39:44 98,04 G 0 * 19:18:48 98,15 G 0
OEKOWLD-OEKOVISION GAR.20	A0NBKN	LU0332822906	189	FV	08:10:16 108,18 0
OEKOWORLD WATER F.LIFE C	A0NBKM	LU0332822492	189	FV	08:06:04 106,78 0
OEKOWORLD-KLIMA C	A0MX8G	LU0301152442	189	FV	08:10:10 33,36 0
OEKOWORLD-OEKOTREND BDS A	A0BLJX	LU0183092898	195	FV	08:10:15 49,07 0 * 12:36:15 48,97 G 0 * 16:24:31 48,94 G 0 * 17:40:08 48,88 G 0 * 18:41:36 48,94 G 0 * 19:20:44 48,94 G 0
OEKOWORLD-OEKOVI.EUROPE C	A0MX8J	LU0309769247	189	FV	08:06:12 32,36 0
SARASIN M.L.-N.ENERG.EO T	581365	LU0121747215	189	FV	08:15:06 4,418 0 * 10:56:46 4,392 500

Fondsanteile | Oppenheim Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GREIFF SPEC.SITUAT.FD OP	A0F699	LU0228348941	195	FV	08:10:12 59,74 0 * 12:35:56 59,34 G 0 * 16:25:45 59,34 G 0 * 17:42:35 59,67 G 0 * 18:41:21 59,67 G 0 * 19:20:27 59,67 G 0
MULTI INVEST OP INH.R	926200	LU0103598305	189	FV	08:10:06 41,44 0
OP MEDICAL BIOHLTH-TRD.EO	941135	LU0119891520	189	FV	08:15:03 150,54 0
OP MEDICAL BIOHLTH-TRDS.H	A0F69B	LU0228344361	195	FV	08:10:04 149,78 0 * 12:35:56 149,11 G 0 * 16:25:46 149,85 G 0 * 17:42:35 150,04 G 0 * 18:41:21 150,14 G 0 * 19:20:27 150,24 G 0
PHARMA/W HEALTH INH.R DL	973039	LU0047275846	195	FV	08:15:09 218,97 0 * 12:38:25 217,36 G 0 * 16:27:03 216,74 G 0 * 17:42:06 216,97 G 0 * 18:39:20 216,72 G 0 * 19:21:46 217,07 G 0

Fondsanteile | Oppenheim Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PTAM BALANCED PTF OP INH.	987725	LU0084489227	195	FV	08:10:12 56,29 0 * 12:37:12 55,90 G 0 * 16:25:27 55,90 G 0 * 17:42:21 55,95 G 0 * 18:41:08 55,95 G 0 * 19:20:15 55,95 G 0
SANTANDER RENT EXTRA	989856	LU0098099962	195	FV	08:20:04 92,16 0 * 12:38:55 91,82 G 0 * 16:27:33 91,89 G 0 * 17:43:01 91,89 G 0 * 18:39:44 91,89 G 0 * 19:18:49 91,89 G 0
TOP TEN BALANCED FCP INH.	921375	LU0099591223	195	FV	08:10:09 55,14 0 * 12:39:12 54,75 G 0 * 16:27:51 54,88 G 0 * 17:39:37 54,82 G 0 * 18:39:59 54,82 G 0 * 19:19:02 54,82 G 0
TOP TEN CLASSIC FCP R	921373	LU0099590506	189	FV	08:10:04 63,39 0
US OPPORTUNITIES OP INH.	A0B5VA	LU0194366240	195	FV	08:06:04 108,72 0 * 12:38:36 107,58 G 0 * 16:27:11 108,10 G 0 * 17:42:13 108,07 G 0 * 18:39:27 107,92 G 0 * 19:19:08 108,27 G 0
WEISENHORN EUROPA INH.	553161	LU0117009935	189	FV	08:06:09 26,04 0

Fondsanteile | Oppenheim KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ADVANTAGE DYNAMISCH OP	511742	DE0005117428	195	FV	08:10:03 35,50 0 * 12:38:22 35,34 G 0 * 16:26:59 35,34 G 0 * 17:42:03 35,38 G 0 * 18:39:18 35,39 G 0 * 19:21:44 35,38 G 0
ADVANTAGE KONSERVATIV OP	511759	DE0005117592	189	FV	08:10:07 50,54 0
ALBATROS FONDS OP	848646	DE0008486465	189	FV	08:15:10 57,36 0
GLOBAL SELECTION OP	531518	DE0005315188	195	FV	08:10:08 41,04 0 * 12:36:55 41,06 G 0 * 16:25:06 40,87 G 0 * 17:41:48 41,07 G 0 * 18:40:53 41,07 G 0 * 19:20:00 41,07 G 0
INOVESTA CLASSIC OP	511749	DE0005117493	195	FV	08:10:13 33,71 0 * 12:39:12 33,57 G 0 * 16:27:51 33,65 G 0 * 17:39:38 33,60 G 0 * 18:39:59 33,63 G 0 * 19:19:02 33,63 G 0
INOVESTA OPPORTUNITY OP	511751	DE0005117519	195	FV	08:10:07 25,07 0 * 12:39:25 24,96 G 0 * 16:28:05 25,07 G 0 * 17:40:36 24,90 G 0 * 18:40:14 24,99 G 0 * 19:19:27 25,03 G 0
NOAH-MIX OP	979953	DE0009799536	195	FV	08:06:07 44,00 0 * 12:38:56 43,00 G 0 * 16:27:33 43,00 G 0 * 17:43:02 43,00 G 0 * 18:39:44 43,00 G 0 * 19:18:49 43,00 G 0
OP AMERICAN EQUITIES	847864	DE0008478645	189	FV	08:15:03 96,01 0
OP BOND ACTIVE	848554	DE0008485541	189	FV	08:10:14 53,19 0
OP BOND EURO L	848639	DE0008486390	195	FV	08:20:03 64,07 0 * 12:38:56 63,90 G 0 * 16:27:33 63,90 G 0 * 17:43:02 63,99 G 0 * 18:39:44 63,96 G 0 * 19:18:49 63,98 G 0
OP BOND EURO PLUS	979951	DE0009799510	195	FV	08:10:05 69,07 0 * 12:36:55 68,54 G 0 * 16:25:06 68,54 G 0 * 17:41:48 68,65 G 0 * 18:40:53 68,65 G 0 * 19:19:59 68,65 G 0
OP DAX-WERTE	848638	DE0008486382	189	FV	08:10:03 183,33 0
OP EAST ASIA	848662	DE0008486622	195	FV	08:10:08 115,86 0 * 12:38:22 116,10 G 0 * 16:27:00 115,71 G 0 * 17:42:04 115,43 G 0 * 18:39:18 115,25 G 0 * 19:21:44 115,31 G 0
OP EUROLAND WERTE R	977856	DE0009778563	195	FV	08:06:05 54,15 0 * 12:38:55 53,93 G 0 * 16:27:33 54,39 G 0 * 17:43:01 54,58 G 0 * 18:39:44 54,55 G 0 * 19:18:49 54,63 G 0
OP EUROP.MID+SMALL CAPS	511741	DE0005117410	189	FV	08:10:09 71,22 0
OP EUROPA BALANCED	511744	DE0005117444	195	FV	08:10:16 53,44 0 * 12:36:55 53,09 G 0 * 16:25:07 53,15 G 0 * 17:41:48 53,24 G 0 * 18:40:54 53,23 G 0 * 19:20:00 53,23 G 0
OP EXKLUS.AKTIEN SELECT R	A0M6W6	DE000A0M6W69	195	FV	08:06:07 109,92 0 * 12:39:08 109,67 G 0 * 16:27:47 110,14 G 0 * 17:39:33 110,09 G 0 * 18:39:55 110,10 G 0 * 19:18:59 110,22 G 0
OP EXTRA BOND EURO-HEDGED	978802	DE0009788026	195	FV	08:06:13 58,50 0 * 12:38:22 58,36 G 0 * 16:27:00 58,36 G 0 * 17:42:04 58,44 G 0 * 17:53:02 58,44 18 * 18:39:18 58,44 G 0 * 19:21:44 58,44 G 0

Fondsanteile | Oppenheim KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OP EXTRA PORTFOLIO	848569	DE0008485699	195	FV	08:10:03 50,52 0 * 12:38:23 50,33 G 0 * 16:27:00 50,33 G 0 * 17:42:04 50,38 G 0 * 18:39:18 50,38 G 0 * 19:21:45 50,39 G 0
OP FOOD	848665	DE0008486655	189	FV	08:06:02 201,24 0
OP GLOBAL SECURITIES	848660	DE0008486606	195	FV	08:10:03 76,78 0 * 12:38:23 76,53 G 0 * 16:27:00 76,91 G 0 * 17:42:04 76,77 G 0 * 18:39:18 76,79 G 0 * 19:21:45 76,90 G 0
OP JAPAN EQUIT.QUANT R	979927	DE0009799270	195	FV	08:15:02 25,41 0 * 12:38:56 25,27 G 0 * 16:27:33 25,19 G 0 * 17:43:02 25,43 G 0 * 18:39:44 25,38 G 0 * 19:18:49 25,37 G 0
OP VALUE EUROP. EQUITIES	848623	DE0008486234	189	FV	08:15:10 35,90 0
OPP.PORTFOLIO 1	848653	DE0008486531	195	FV	08:10:11 54,88 0 * 12:36:55 54,68 G 0 * 16:25:06 54,68 G 0 * 17:41:48 54,68 G 0 * 18:40:54 54,68 G 0 * 19:20:00 54,68 G 0
OPPENH.PORTFOLIO E	847130	DE0008471301	189	FV	08:20:02 27,30 0
OPPENHEIM DA	848632	DE0008486325	195	FV	08:10:08 35,47 0 * 12:36:56 35,30 G 0 * 16:25:07 35,30 G 0 * 17:41:48 35,40 G 0 * 18:40:54 35,40 G 0 * 19:20:00 35,40 G 0
OPPENHEIM DYNAMIC EUR.BAL	A0EAWB	DE000A0EAWB2	195	FV	08:06:14 56,76 0 * 12:39:35 56,31 G 0 * 16:28:14 56,46 G 0 * 17:40:44 56,55 G 0 * 18:40:23 56,46 G 0 * 19:19:34 56,57 G 0
OPPENHEIM SPEZIAL III	848605	DE0008486051	195	FV	08:10:07 93,52 0 * 12:36:55 92,88 G 0 * 16:25:06 92,88 G 0 * 17:41:48 92,88 G 0 * 18:40:53 92,88 G 0 * 19:19:59 92,88 G 0
RSI INTERNATIONAL OP	531512	DE0005315121	195	FV	08:10:13 39,35 0 * 12:36:55 39,05 G 0 * 16:25:07 39,20 G 0 * 17:41:48 39,21 G 0 * 18:40:54 39,21 G 0 * 19:20:00 39,19 G 0
SANTANDER EURO.AKTIEN OP	976551	DE0009765511	189	FV	08:10:13 128,70 0

Fondsanteile | Oyster SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OYSTER-DIVERSIF.NAM.EO A	926300	LU0095343421	195	FV	08:10:14 235,77 0 * 12:38:16 234,14 G 0 * 16:26:52 234,14 G 0 * 17:41:40 234,50 G 0 * 18:39:12 234,50 G 0 * 19:21:39 234,50 G 0
OYSTER-EU.S.+M.CA.EO2	A0B5FS	LU0178554332	195	FV	08:10:04 276,59 0 * 12:36:12 275,25 G 0 * 16:24:28 277,14 G 0 * 17:40:05 275,65 G 0 * 18:41:34 277,18 G 0 * 19:20:42 277,21 G 0
OYSTER-EUR.OPPOR.EO NL	792646	LU0133194562	195	FV	08:06:09 228,20 0 * 12:39:08 227,23 G 0 * 16:27:47 229,02 G 0 * 17:39:33 229,32 G 0 * 18:39:55 228,86 G 0 * 19:18:59 229,20 G 0
OYSTER-EUR.OPPORT.EO A	926293	LU0096450555	195	FV	08:10:05 307,72 0 * 12:38:55 306,64 G 0 * 16:27:32 308,35 G 0 * 17:43:01 308,35 G 0 * 18:39:44 308,34 G 0 * 19:18:48 308,40 G 0
OYSTER-EURO.FIXED INC.NAM	926298	LU0095343264	195	FV	08:10:13 216,59 0 * 12:39:12 216,16 G 0 * 16:27:51 216,15 G 0 * 17:39:37 216,31 G 0 * 18:39:59 216,31 G 0 * 19:19:02 216,31 G 0
OYSTER-EUROPEAN CORP. BDS	A0BLH6	LU0167813129	189	FV	08:15:02 228,73 0
OYSTER-ITAL.OPP. NAM.EO A	986623	LU0069164738	195	FV	08:10:13 24,25 0 * 12:39:12 24,11 G 0 * 16:27:51 24,36 G 0 * 17:39:37 24,39 G 0 * 18:39:59 24,36 G 0 * 19:19:02 24,41 G 0
OYSTER-ITAL.VAL.NAM. EO A	926291	LU0096450399	195	FV	08:10:08 176,27 0 * 12:37:12 175,45 G 0 * 16:25:27 176,69 G 0 * 17:42:03 176,67 G 0 * 18:41:08 176,65 G 0 * 19:20:15 176,74 G 0
OYSTER-US DOLLAR BDS NAM.	926297	LU0069165115	195	FV	08:10:07 268,73 0 * 12:37:12 268,08 G 0 * 16:25:27 266,95 G 0 * 17:42:03 267,00 G 0 * 18:41:08 266,52 G 0 * 19:20:15 266,52 G 0

Fondsanteile | Oyster SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
OYSTER-WORLD OPP.NAM.EO A	937704	LU0107988841	195	FV	08:10:05 148,58 0 * 12:39:12 147,56 G 0 * 16:27:51 147,94 G 0 * 17:39:37 147,87 G 0 * 18:39:59 147,70 G 0 * 19:19:02 147,89 G 0

Fondsanteile | PEH SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PEH EMPIRE INH. P	988006	LU0086120648	195	FV	08:15:03 79,85 0 * 12:38:23 78,97 G 0 * 16:27:00 79,12 G 0 * 17:42:04 79,12 G 0 * 18:39:18 79,12 G 0 * 19:21:45 79,12 G 0
PEH QUINT.-PEH Q-GOLDM. A	986366	LU0070355788	189	FV	08:15:09 64,18 0
PEH-STRATEGIE FLEXIBEL P	988008	LU0086124129	189	FV	08:15:02 61,39 0

Fondsanteile | Pictet Global Sector Fund Management SA

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PICT.-SHORT-TERM MM USD P	675168	LU0128496485	189	FV	08:20:02 102,42 0
PICTET-ABS.RET.GL.DI.P	A0JL0N	LU0247079469	195	FV	08:10:04 118,82 0 * 12:35:57 118,53 G 0 * 16:25:47 118,53 G 0 * 17:42:36 118,53 G 0 * 18:41:22 118,53 G 0 * 19:20:28 118,53 G 0
PICTET-ABS.RET.GL.DY PD	A0JL0E	LU0247079543	195	FV	08:10:04 115,19 0 * 12:35:57 114,91 G 0 * 16:25:47 114,91 G 0 * 17:42:36 114,91 G 0 * 18:41:22 114,91 G 0 * 19:20:28 114,91 G 0
PICTET-AGRICULTURE P	A0X8VA	LU0366534344	195	FV	08:06:14 144,40 0 * 12:38:03 142,22 G 0 * 16:26:38 142,24 G 0 * 17:41:29 142,27 G 0 * 18:39:01 142,24 G 0 * 19:21:29 142,24 G 0
PICTET-AS.EQ.(EX JP)I	608166	LU0111012836	195	FV	08:10:15 139,84 0 * 12:38:24 140,33 G 0 * 16:27:01 139,85 G 0 * 17:42:05 139,37 G 0 * 18:39:19 139,12 G 0 * 19:21:45 139,08 G 0
PICTET-AS.EQ.(EX JP)P	157164	LU0155303323	195	FV	08:10:03 130,14 0 * 12:38:23 130,29 G 0 * 16:27:01 129,94 G 0 * 17:42:05 129,93 G 0 * 18:39:19 129,64 G 0 * 19:21:45 129,66 G 0
PICTET-AS.LOC.CUR.D.P DY	A0LARZ	LU0255797630	195	FV	08:06:09 105,12 0 * 12:39:35 104,24 G 0 * 16:28:14 103,74 G 0 * 17:40:44 103,79 G 0 * 18:40:23 103,60 G 0 * 19:19:34 103,57 G 0
PICTET-AS.LOC.CUR.DEB. P	A0J3H6	LU0255797556	195	FV	08:06:13 119,77 0 * 12:39:35 118,77 G 0 * 16:28:15 118,20 G 0 * 17:40:44 118,26 G 0 * 18:40:23 118,00 G 0 * 19:19:35 118,01 G 0
PICTET-BIOTECH NAM.HP EO	A0B6Q2	LU0190161025	195	FV	08:10:12 266,95 0 * 12:36:13 265,49 G 0 * 16:24:29 266,96 G 0 * 17:40:06 268,27 G 0 * 18:41:34 267,86 G 0 * 19:20:43 268,79 G 0
PICTET-BIOTECH NAM.I	938951	LU0112497283	189	FV	08:20:02 307,34 0
PICTET-BIOTECH NAM.P	988562	LU0090689299	195	FV	08:15:02 280,23 0 * 12:38:56 277,84 G 0 * 16:27:34 277,87 G 0 * 17:43:02 279,08 G 0 * 18:39:45 278,30 G 0 * 19:18:49 279,38 G 0
PICTET-CLEAN EN.N.P EUR	A0MQNA	LU0280435388	195	FV	08:10:06 47,15 0 * 12:35:56 46,83 G 0 * 16:25:46 47,18 G 0 * 17:42:35 47,20 G 0 * 18:41:21 47,17 G 0 * 19:20:27 47,27 G 0
PICTET-CLEAN EN.N.P USD	A0MRNV	LU0280430660	195	FV	08:10:16 47,09 0 * 12:35:56 46,73 G 0 * 16:25:46 46,93 G 0 * 17:42:35 46,96 G 0 * 18:41:21 46,91 G 0 * 19:20:27 46,99 G 0
PICTET-CLEAN EN.N.PD.USD	A0MRNU	LU0280430744	189	FV	08:06:06 47,04 0
PICTET-DIG.COMMUNI.NAM.P	926085	LU0101692670	189	FV	08:15:04 110,04 0

Fondsanteile | Pictet Global Sector Fund Management SA

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PICTET-DL GOV.BDS P	675186	LU0128488383	195	FV	08:10:05 462,94 G 0 * 12:39:12 459,73 G 0 * 16:27:52 457,43 G 0 * 17:39:38 457,24 G 0 * 18:39:59 456,37 G 0 * 19:19:02 457,19 G 0
PICTET-EAST.EUROPE NAM.P	694224	LU0130728842	195	FV	08:20:04 345,80 0 * 12:38:56 342,65 G 0 * 16:27:34 344,84 G 0 * 17:43:02 344,35 G 0 * 18:39:45 344,59 G 0 * 19:18:49 344,54 G 0
PICTET-EM.LOC.CUR.D. P	A0LARV	LU0255798109	189	FV	08:06:03 152,26 0
PICTET-EMERG.MKTS I	694218	LU0131725870	189	FV	08:20:01 408,63 0
PICTET-EMERG.MKTS P	972822	LU0130729220	189	FV	08:10:09 385,11 0
PICTET-EU.S.M.T.B. P	357959	LU0167158327	189	FV	08:15:05 128,47 0
PICTET-EU.S.M.T.B. P DY	357960	LU0167159309	189	FV	08:15:08 91,94 0
PICTET-EUR BONDS P	675178	LU0128490280	195	FV	08:20:02 452,58 0 * 12:38:56 452,19 G 0 * 16:27:34 451,37 G 0 * 17:43:02 451,37 G 0 * 18:39:45 451,37 G 0 * 19:18:50 451,37 G 0
PICTET-EUR BONDS P DY	675179	LU0128490793	195	FV	08:20:02 310,00 0 * 12:39:26 309,25 G 0 * 16:28:06 309,19 G 0 * 17:40:36 309,22 G 0 * 18:40:15 309,12 G 0 * 19:19:28 309,12 G 0
PICTET-EUR COR.BDS P	675190	LU0128470845	189	FV	08:10:13 170,10 0
PICTET-EUR COR.BDS P DY	675191	LU0128471819	195	FV	08:10:03 106,54 0 * 12:39:12 106,24 G 0 * 16:27:51 106,18 G 0 * 17:39:38 106,21 G 0 * 18:39:59 106,21 G 0 * 19:19:02 106,21 G 0
PICTET-EUR GHG YLD P	797785	LU0133807163	189	FV	08:15:04 192,05 0
PICTET-EUR GHG YLD P DY	797786	LU0133807593	189	FV	08:15:03 92,94 0
PICTET-EUR.EQ.SEL.NAM.P	694213	LU0130731986	195	FV	08:10:14 476,83 0 * 12:38:24 476,27 G 0 * 16:27:01 479,52 G 0 * 17:42:05 478,51 G 0 * 18:39:19 478,62 G 0 * 19:21:45 478,94 G 0
PICTET-EUR.EQ.SEL.NAM.PD	A0MQMJ	LU0208607589	195	FV	08:06:07 444,34 0 * 12:39:09 443,50 G 0 * 16:27:48 445,80 G 0 * 17:39:33 446,39 G 0 * 18:39:56 445,69 G 0 * 19:18:59 446,31 G 0
PICTET-EUR.SUST.EQ.NA.PD	A0LFWN	LU0208609015	195	FV	08:06:09 137,09 0 * 12:38:36 136,30 G 0 * 16:27:12 136,98 G 0 * 17:42:13 136,95 G 0 * 18:39:27 137,03 G 0 * 19:19:08 137,03 G 0
PICTET-EUR.SUST.EQ.NAM.P	750443	LU0144509717	195	FV	08:10:12 152,90 0 * 12:38:56 152,33 G 0 * 16:27:34 153,27 G 0 * 17:43:02 153,10 G 0 * 18:39:45 153,13 G 0 * 19:18:49 153,22 G 0
PICTET-EUROPE IND.NAM.P	694229	LU0130731390	195	FV	08:10:03 117,94 0 * 12:38:24 117,78 G 0 * 16:27:01 118,37 G 0 * 17:42:05 118,26 G 0 * 18:39:19 118,21 G 0 * 19:21:46 118,31 G 0
PICTET-EUROPE IND.NAM.PD	A0LCT4	LU0208604644	195	FV	08:06:02 100,93 0 * 12:39:09 100,63 G 0 * 16:27:47 101,29 G 0 * 17:39:33 101,20 G 0 * 18:39:56 101,14 G 0 * 19:18:59 101,34 G 0
PICTET-EUROPE IND.NAM.R	694230	LU0130731713	195	FV	08:10:06 115,02 0 * 12:37:48 114,20 G 0 * 16:26:20 114,86 G 0 * 17:40:56 115,34 G 0 * 18:38:48 115,04 G 0 * 19:21:17 115,23 G 0
PICTET-GENERICs NAM.P	A0B6PQ	LU0188501257	195	FV	08:10:10 113,57 0 * 12:36:13 112,79 G 0 * 16:24:29 112,39 G 0 * 17:40:06 112,38 G 0 * 18:41:34 112,15 G 0 * 19:20:43 112,20 G 0
PICTET-GL.EMERG.DE.P	675194	LU0128467544	189	FV	08:06:14 252,02 0
PICTET-GL.MEGAT.S.P DYEO	A0X8JZ	LU0386885296	195	FV	08:06:15 119,76 0 * 12:38:04 118,65 G 0 * 16:26:39 118,82 G 0 * 17:41:29 118,87 G 0 * 18:39:02 118,66 G 0 * 19:21:30 118,90 G 0

Fondsanteile | Pictet Global Sector Fund Management SA

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PICTET-GL.MEGAT.SEL.P EO	A0RLJD	LU0386882277	195	FV	08:06:03 119,90 0 * 12:38:14 118,89 G 0 * 16:26:50 119,07 G 0 * 17:41:38 118,88 G 0 * 18:39:10 118,82 G 0 * 19:21:38 119,00 G 0
PICTET-GR.CHINA NAM.P	914340	LU0168449691	195	FV	08:20:02 285,57 0 * 12:39:26 284,66 G 0 * 16:28:06 284,62 G 0 * 17:40:36 284,23 G 0 * 18:40:15 283,83 G 0 * 19:19:28 285,36 G 0
PICTET-INDIAN EQS N.P EO	A0J4DE	LU0255979071	195	FV	08:06:06 225,90 0 * 12:38:41 222,77 G 0 * 16:27:17 221,73 G 0 * 17:42:18 222,16 G 0 * 18:39:32 221,73 G 0 * 19:19:12 221,68 G 0
PICTET-INDIAN EQS NA.P DY	A0MQMM	LU0208610534	195	FV	08:06:08 225,89 0 * 12:38:41 222,75 G 0 * 16:27:17 221,71 G 0 * 17:42:18 222,14 G 0 * 18:39:32 221,71 G 0 * 19:19:11 221,68 G 0
PICTET-INDIAN EQS NAM.P	935667	LU0070964530	195	FV	08:10:12 226,01 0 * 12:37:13 223,97 G 0 * 16:25:27 222,99 G 0 * 17:42:21 223,27 G 0 * 18:41:08 222,87 G 0 * 19:20:15 222,79 G 0
PICTET-JAP.EQ.OPPO.R	157173	LU0155301624	189	FV	08:15:05 39,26 0
PICTET-PAC.EX JAP.NAM.P	750439	LU0148538712	189	FV	08:10:08 254,97 0
PICTET-RUSSIAN EQTS.P	A0NAZX	LU0338482267	195	FV	08:06:07 47,41 0 * 12:38:31 47,18 G 0 * 16:27:09 47,49 G 0 * 17:42:12 47,44 G 0 * 18:39:26 47,48 G 0 * 19:19:06 47,49 G 0
PICTET-SECURITY P	A0LASD	LU0256846139	195	FV	08:10:13 99,44 0 * 12:35:57 98,72 G 0 * 16:25:47 99,14 G 0 * 17:42:36 99,38 G 0 * 18:41:22 99,19 G 0 * 19:20:28 99,32 G 0
PICTET-SM.CAP EURO.NA.PD	A0MQMS	LU0208607746	195	FV	08:06:14 594,11 0 * 12:39:08 590,79 G 0 * 16:27:47 595,60 G 0 * 17:39:33 595,23 G 0 * 18:39:56 594,90 G 0 * 19:18:59 595,81 G 0
PICTET-SM.CAP EURO.NAM.I	694215	LU0131724808	195	FV	08:10:05 642,29 0 * 12:38:24 642,17 G 0 * 16:27:02 644,62 G 0 * 17:42:05 645,76 G 0 * 18:39:19 644,78 G 0 * 19:21:46 645,76 G 0
PICTET-SM.CAP EURO.NAM.P	694216	LU0130732364	195	FV	08:20:02 601,69 0 * 12:38:56 600,61 G 0 * 16:27:34 604,04 G 0 * 17:43:02 604,61 G 0 * 18:39:45 604,15 G 0 * 19:18:49 605,07 G 0
PICTET-US INDEX NAM.P	694231	LU0130732877	195	FV	08:10:10 91,03 0 * 12:36:13 89,99 G 0 * 16:24:29 90,30 G 0 * 17:40:06 90,41 G 0 * 18:41:34 90,23 G 0 * 19:20:43 90,39 G 0
PICTET-US INDEX NAM.R	694232	LU0130733172	195	FV	08:10:06 88,84 0 * 12:36:13 87,50 G 0 * 16:24:29 87,82 G 0 * 17:40:07 87,83 G 0 * 18:41:34 87,78 G 0 * 19:20:43 87,93 G 0
PICTET-WATER NAM.I	933348	LU0104884605	195	FV	08:10:15 178,67 0 * 12:37:13 177,65 G 0 * 16:25:27 178,38 G 0 * 17:42:22 177,65 G 0 * 18:41:08 178,28 G 0 * 19:20:15 178,48 G 0
PICTET-WATER NAM.P	933349	LU0104884860	195	FV	08:06:11 162,21 0 * 12:38:24 160,28 G 0 * 14:43:51 160,35 2 * 16:27:01 160,94 G 0 * 17:42:05 161,53 G 0 * 18:39:19 161,39 G 0 * 19:21:45 161,89 G 0
PICTET-WATER P (DL)	A0J4DS	LU0255980327	195	FV	08:06:04 162,59 0 * 12:36:25 160,95 G 0 * 16:24:44 160,62 G 0 * 17:42:42 161,12 G 0 * 18:41:44 160,81 G 0 * 19:20:51 160,92 G 0

Fondsanteile | Pimco Europe

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIMCO GIS-UNCONS.BD EEOHA	A0YELX	IE00B5B5L056	195	FV	08:06:11 11,86 0 * 12:38:03 11,82 G 0 * 16:26:38 11,82 G 0 * 17:41:29 11,82 G 0 * 18:39:01 11,82 G 0 * 19:21:29 11,82 G 0

Fondsanteile | Pimco Europe

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIMCO GL I.-T.R.B.E EO-HA	A0KD24	IE00B11XZB05	195	FV	08:06:14 19,28 G 0 * 12:39:32 19,18 G 0 * 16:28:11 19,18 G 0 * 17:40:41 19,18 G 0 * 18:40:21 19,18 G 0 * 19:19:32 19,18 G 0
PIMCO GL I.-T.R.BD E ACC.	A0KD23	IE00B11XZ988	195	FV	08:06:02 19,23 G 0 * 12:39:32 19,09 G 0 * 16:28:12 18,99 G 0 * 17:40:42 19,00 G 0 * 18:40:21 18,97 G 0 * 19:19:32 18,97 G 0

Fondsanteile | PineBridge Global Funds

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PBR.GL-EUR.SM.CAP EQU. A1	534066	IE0030412666	195	FV	08:06:14 16,35 G 0 * 12:39:09 16,32 G 0 * 16:27:48 16,39 G 0 * 17:39:34 16,39 G 0 * 18:39:56 16,38 G 0 * 19:19:00 16,41 G 0
PINEBR.GL-GL EM.MKTS EQ.A	A0HFZW	IE00B0JY6N72	195	FV	08:06:12 13,12 G 0 * 12:38:37 13,11 G 0 * 16:27:12 13,15 G 0 * 17:42:14 13,08 G 0 * 18:39:28 13,13 G 0 * 19:19:08 13,14 G 0
PINEBR.GL-INDIA EQUITY A	A0H0U7	IE00B0JY6M65	195	FV	08:06:06 21,42 G 0 * 12:38:42 21,25 G 0 * 16:27:19 21,18 G 0 * 17:42:19 21,09 G 0 * 18:39:33 21,16 G 0 * 19:19:12 21,17 G 0

Fondsanteile | Pioneer Asset Management S.A., Luxemburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER-GOLD+MINING AC EO	A0Q91R	LU0363631002	195	FV	08:06:04 43,49 G 0 * 12:38:37 43,10 G 0 * 16:27:13 43,31 G 0 * 17:42:14 43,03 G 0 * 18:39:28 43,25 G 0 * 19:19:09 43,28 G 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HVB VERM.D.PRIV.BALAN. PI	A0M034	DE000A0M0341	195	FV	08:06:11 50,38 G 0 * 12:37:28 50,07 G 0 * 16:25:58 50,07 G 0 * 17:40:21 50,07 G 0 * 18:38:31 50,11 G 0 * 19:20:55 50,11 G 0
INVESTOR WORLDEQU. FOF PI	977981	DE0009779819	189	FV	08:10:06 39,36 0
LIENHARDT+PAR.CORE STRAT.	971258	CH0002789847	189	FV	08:10:11 57,85 0
PION. INV. AKTIEN DE A	976950	DE0009769505	195	FV	08:20:03 110,88 G 0 * 12:38:49 110,72 G 0 * 16:27:26 111,65 G 0 * 17:42:56 111,48 G 0 * 18:39:39 111,46 G 0 * 19:21:48 111,53 G 0
PION. INV. EURO BD MEDIUM	975231	DE0009752311	195	FV	08:10:09 52,74 G 0 * 12:37:32 52,63 G 0 * 16:26:03 52,63 G 0 * 17:40:25 52,65 G 0 * 18:38:34 52,68 G 0 * 19:20:58 52,66 G 0
PION. INV.AKTIEN ROHST. A	977988	DE0009779884	189	FV	08:06:13 79,60 0
PIONEER AT-AMER.ST.A	921406	AT0000857362	195	FV	08:10:05 4,891 G 0 * 12:36:45 4,854 G 0 * 16:24:02 4,873 G 0 * 17:41:22 4,872 G 0 * 18:40:45 4,859 G 0 * 19:19:52 4,869 G 0
PIONEER AT-AUSTRIA ST.A	988044	AT0000857412	195	FV	08:10:06 52,71 G 0 * 12:38:46 52,79 G 0 * 16:27:23 53,13 G 0 * 17:42:54 53,22 G 0 * 18:39:36 53,19 G 0 * 19:19:16 53,23 G 0
PIONEER AT-EAS.EU.ST.A	973065	AT0000932942	189	FV	08:10:08 127,86 0
PIONEER AT-EAS.EU.ST.T	939870	AT0000822747	195	FV	08:06:03 155,65 G 0 * 12:36:28 154,56 G 0 * 16:24:48 155,40 G 0 * 17:42:44 155,46 G 0 * 18:41:46 155,57 G 0 * 19:20:53 155,57 G 0
PIONEER AT-EO GOV.BD A	970877	AT0000856026	189	FV	08:44:21 7,795 0
PIONEER AT-GOLD STK A	970962	AT0000857040	189	FV	08:10:11 29,01 0
PIONEER AT-GOLD STK T	A0B98P	AT0000675095	195	FV	08:06:10 33,96 G 0 * 12:38:00 33,65 G 0 * 16:26:34 34,02 G 0 * 17:41:08 33,99 G 0 * 18:38:58 34,03 G 0 * 19:21:26 33,99 G 0
PIONEER AT-MAS.PROGR.A	541576	AT0000822408	189	FV	08:15:10 5,245 0
PIONEER AT-RUSSIA ST.T	594867	AT0000668264	195	FV	08:06:05 33,11 G 0 * 12:37:40 32,86 G 0 * 16:26:11 33,04 G 0 * 17:40:32 33,01 G 0 * 18:38:40 33,06 G 0 * 19:21:04 33,08 G 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER FD-IND.EQ.AC DL	A0Q91Y	LU0363632588	195	FV	08:06:12 53,73 G 0 * 12:38:37 53,10 G 0 * 16:27:13 52,84 G 0 * 17:42:15 52,94 G 0 * 18:39:28 52,84 G 0 * 19:19:09 52,86 G 0
PIONEER INV. EO GELDMARKT	975245	DE0009752451	195	FV	08:06:06 48,52 G 0 * 12:37:32 48,41 G 0 * 16:26:03 48,41 G 0 * 17:40:25 48,45 G 0 * 18:38:34 48,51 G 0 * 19:20:58 48,51 G 0
PIONEER INV. TOP WORLD	977973	DE0009779736	189	FV	08:06:07 73,98 0
PIONEER INV.GERM.EQ. A ND	975230	DE0009752303	189	FV	08:10:04 129,26 G 0 * 13:15:52 129,79 2
PIONEER INV.TOT.RET.A DA	534304	LU0149168907	189	FV	08:06:03 47,65 0
PIONEER INV.TOT.RET.A ND	A0DPHJ	LU0209095446	189	FV	08:10:06 62,36 0
PIONEER PF-DEF.20 A EO D	A0MJ6Q	LU0271709270	195	FV	08:10:08 53,49 G 0 * 12:35:56 53,16 G 0 * 16:25:46 53,20 G 0 * 17:42:35 53,20 G 0 * 18:41:22 53,20 G 0 * 19:20:28 53,20 G 0
PIONEER PF-DEF.20 A EO ND	A0MJ6V	LU0271869470	195	FV	08:10:04 6,52 G 0 * 12:36:02 6,50 G 0 * 16:24:13 6,50 G 0 * 17:39:53 6,50 G 0 * 18:41:26 6,50 G 0 * 19:20:31 6,50 G 0
PIONEER PF-DEF.20 C EO ND	A0MJ6Y	LU0271711250	195	FV	08:15:07 6,09 G 0 * 12:39:21 6,06 G 0 * 16:28:01 6,07 G 0 * 17:39:47 6,07 G 0 * 18:40:10 6,07 G 0 * 19:19:24 6,07 G 0
PIONEER PF-GL.CHAN.A C.EO	A0QYV1	LU0360560022	195	FV	08:06:12 49,25 G 0 * 12:38:41 48,93 G 0 * 16:27:17 49,02 G 0 * 17:42:18 49,04 G 0 * 18:39:31 48,95 G 0 * 19:19:11 49,02 G 0
PIONEER S.F-EU.EQ.M+ ACEO	A0Q9YP	LU0380935170	195	FV	08:06:14 69,49 G 0 * 12:39:08 69,36 G 0 * 16:27:47 69,77 G 0 * 17:39:33 69,72 G 0 * 18:39:56 69,71 G 0 * 19:18:59 69,79 G 0
PIONEER S.F-US.EQ.M+ ACEO	A0RCF8	LU0393326474	195	FV	08:10:11 86,12 G 0 * 12:39:38 85,05 G 0 * 16:28:18 85,36 G 0 * 17:40:46 85,37 G 0 * 18:40:26 85,32 G 0 * 19:19:36 85,47 G 0
PIONEER SF-E.C.1-3 A EO D	A0MJ5X	LU0271690827	195	FV	08:15:07 489,62 G 0 * 12:37:37 488,24 G 0 * 16:26:08 488,24 G 0 * 17:40:29 488,24 G 0 * 18:38:37 488,24 G 0 * 19:21:02 488,24 G 0
PIONEER SF-EUR COM.AEO ND	A0MJ6G	LU0271695388	195	FV	08:10:14 43,53 G 0 * 12:35:56 43,34 G 0 * 16:25:46 43,54 G 0 * 17:42:36 43,52 G 0 * 18:41:22 43,58 G 0 * 19:20:28 43,58 G 0
PIONEER-A.R.CURR.C EO ND	A0MJ5N	LU0271666793	195	FV	08:10:16 4,704 G 0 * 12:36:01 4,699 G 0 * 16:24:13 4,699 G 0 * 17:39:53 4,699 G 0 * 18:41:26 4,699 G 0 * 19:20:31 4,699 G 0
PIONEER-AS.EX.J.EQ.A EO C	580512	LU0119373065	195	FV	08:10:11 5,895 G 0 * 12:38:29 5,925 G 0 * 16:27:08 5,91 G 0 * 17:42:10 5,88 G 0 * 18:39:24 5,875 G 0 * 19:19:05 5,88 G 0
PIONEER-C.E.EQ.NAM.A DL C	552795	LU0133630995	195	FV	08:10:06 7,06 G 0 * 12:37:47 7,08 G 0 * 16:26:19 7,10 G 0 * 17:40:55 7,12 G 0 * 18:38:47 7,11 G 0 * 19:21:09 7,12 G 0
PIONEER-C.E.EQ.NAM.A DL D	570099	LU0119364155	195	FV	08:10:07 6,705 G 0 * 12:37:47 6,715 G 0 * 16:26:19 6,725 G 0 * 17:40:56 6,75 G 0 * 18:38:47 6,735 G 0 * 19:21:09 6,745 G 0
PIONEER-C.E.EQ.NAM.C DL C	575167	LU0133631530	195	FV	08:06:10 6,51 G 0 * 12:38:40 6,505 G 0 * 16:27:16 6,545 G 0 * 17:42:17 6,545 G 0 * 18:39:31 6,54 G 0 * 19:19:11 6,55 G 0
PIONEER-CHINA EQ.A DL C	570075	LU0133656362	195	FV	08:10:14 8,775 G 0 * 12:39:39 8,76 G 0 * 16:28:19 8,73 G 0 * 17:40:47 8,735 G 0 * 18:40:27 8,715 G 0 * 19:19:37 8,725 G 0
PIONEER-CHINA EQ.A EO C	797587	LU0133656446	195	FV	08:10:04 8,775 G 0 * 12:38:26 8,785 G 0 * 16:27:04 8,77 G 0 * 17:42:07 8,76 G 0 * 18:39:21 8,745 G 0 * 19:21:47 8,75 G 0
PIONEER-CHINA EQ.I DL C	576702	LU0133658228	195	FV	08:10:12 9,745 G 0 * 12:37:49 9,73 G 0 * 16:26:22 9,71 G 0 * 17:40:58 9,705 G 0 * 18:38:49 9,67 G 0 * 19:21:18 9,68 G 0
PIONEER-E.C.BD NAM.A EO C	797590	LU0133659622	189	FV	08:15:07 8,11 0
PIONEER-E.C.BD NAM.A EODA	A0MJ4G	LU0280674374	189	FV	08:06:12 53,96 0
PIONEER-EM.EUR.MED.A EO C	580460	LU01193336021	195	FV	08:10:07 17,33 G 0 * 12:38:29 17,21 G 0 * 16:27:07 17,29 G 0 * 17:42:10 17,28 G 0 * 18:39:24 17,28 G 0 * 19:19:05 17,28 G 0
PIONEER-EM.EUR.MED.C EO C	580461	LU0119421724	189	FV	08:10:13 16,16 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER-EM.EUR.MED.H EO C	A0MJ4B	LU0271650011	195	FV	08:10:09 882,03 G 0 * 12:35:56 874,31 G 0 * 16:25:46 877,89 G 0 * 17:42:36 877,00 G 0 * 18:41:22 877,39 G 0 * 19:20:28 877,39 G 0
PIONEER-EM.M.BD NAM.AEO C	580521	LU0119402005	195	FV	08:06:12 11,59 G 0 * 12:38:11 11,49 G 0 * 16:26:47 11,49 G 0 * 17:41:36 11,49 G 0 * 18:39:08 11,49 G 0 * 19:21:36 11,49 G 0
PIONEER-EM.M.E.NAM.A EO C	580472	LU0119365988	189	FV	08:06:02 6,935 0
PIONEER-EM.M.E.NAM.C EO C	580473	LU0119425048	195	FV	08:10:06 6,225 0 * 12:36:16 6,20 G 0 * 16:24:33 6,215 G 0 * 17:40:10 6,21 G 0 * 18:41:37 6,20 G 0 * 19:20:45 6,20 G 0
PIONEER-EU.RES.NAM.A DL C	570085	LU0132185280	195	FV	08:10:11 4,123 0 * 12:37:48 4,101 G 0 * 16:26:19 4,116 G 0 * 17:40:56 4,134 G 0 * 18:38:47 4,123 G 0 * 19:21:09 4,13 G 0
PIONEER-EU.RES.NAM.A EO C	580475	LU0119366440	189	FV	08:10:06 4,137 0
PIONEER-EUL.EQU.NAMA EO C	580466	LU0119345287	195	FV	08:10:13 4,627 0 * 12:39:01 4,624 G 0 * 16:27:39 4,659 G 0 * 17:43:06 4,656 G 0 * 18:39:49 4,659 G 0 * 19:18:53 4,662 G 0
PIONEER-EUR.POT. A EO ND	A0MJ5A	LU0271656307	195	FV	08:10:06 93,00 0 * 12:35:59 92,70 G 0 * 16:24:10 93,29 G 0 * 17:42:38 93,37 G 0 * 18:41:24 93,37 G 0 * 19:20:30 93,39 G 0
PIONEER-EUR.POT.E EO CAP.	A0NBTD	LU0279966047	195	FV	08:06:13 4,433 0 * 12:36:26 4,425 G 0 * 16:24:45 4,451 G 0 * 17:42:43 4,45 G 0 * 18:41:45 4,449 G 0 * 19:20:51 4,452 G 0
PIONEER-EURO H.YLD A EO D	A0MKBY	LU0281579598	195	FV	08:10:17 65,43 0 * 12:39:39 65,24 G 0 * 16:28:19 65,24 G 0 * 17:40:47 65,24 G 0 * 18:40:27 65,24 G 0 * 19:19:37 65,24 G 0
PIONEER-GL.ECOLOGY AEO ND	A0MJ48	LU0271656133	189	FV	08:15:10 159,54 0
PIONEER-GL.SELECT A EO ND	A0MJ4R	LU0271651761	189	FV	08:15:06 54,73 0
PIONEER-GL.SELECT AAN EOD	A0MWHH	LU0297468349	195	FV	08:06:13 38,04 0 * 12:36:26 37,78 G 0 * 16:24:45 37,93 G 0 * 17:42:42 37,95 G 0 * 18:41:44 37,90 G 0 * 19:20:51 37,96 G 0
PIONEER-IT.EQ.NAM.A EO C	580457	LU0119335304	189	FV	08:15:05 5,13 0
PIONEER-IT.EQ.NAM.C EO C	580458	LU0119421302	195	FV	08:10:13 4,839 0 * 12:36:17 4,809 G 0 * 16:24:35 4,841 G 0 * 17:40:11 4,838 G 0 * 18:41:38 4,834 G 0 * 19:20:46 4,838 G 0
PIONEER-JAP.EQ.NAM.A EO C	580499	LU0119372687	189	FV	08:06:13 1,758 0
PIONEER-STR.INC.NAMA EO C	257573	LU0162480882	189	FV	08:10:03 7,905 0
PIONEER-TOP EU.NAM.A DL C	570092	LU0132195834	195	FV	08:10:11 5,565 0 * 12:37:48 5,565 G 0 * 16:26:19 5,58 G 0 * 17:40:56 5,60 G 0 * 18:38:47 5,59 G 0 * 19:21:09 5,595 G 0
PIONEER-TOP EU.NAM.A DL D	570625	LU0119366796	195	FV	08:10:16 5,30 0 * 12:37:48 5,29 G 0 * 16:26:19 5,315 G 0 * 17:40:56 5,335 G 0 * 18:38:47 5,325 G 0 * 19:21:10 5,33 G 0
PIONEER-TOP EU.NAM.A EO C	580478	LU0119366952	189	FV	08:10:13 5,58 0
PIONEER-TOP EU.NAM.C DL C	575483	LU0132197459	195	FV	08:06:12 5,235 0 * 12:38:40 5,22 G 0 * 16:27:16 5,255 G 0 * 17:42:17 5,255 G 0 * 18:39:31 5,25 G 0 * 19:19:11 5,26 G 0
PIONEER-US FUND.GWT.AEO C	A0Q602	LU0353248106	195	FV	08:06:04 101,35 0 * 12:38:05 100,11 G 0 * 16:26:40 100,68 G 0 * 17:41:30 100,74 G 0 * 18:39:03 100,63 G 0 * 19:21:31 100,88 G 0
PIONEER-US GHG YLD A EO C	580524	LU0119402427	195	FV	08:10:14 8,22 0 * 12:39:20 8,16 G 0 * 16:27:59 8,16 G 0 * 17:39:46 8,16 G 0 * 18:40:08 8,16 G 0 * 19:19:23 8,16 G 0
PIONEER-US MID C.A EO D.A	A0Q61P	LU0372179308	195	FV	08:06:06 66,72 0 * 12:38:37 65,85 G 0 * 16:27:13 66,25 G 0 * 17:42:14 66,26 G 0 * 18:39:28 66,17 G 0 * 19:19:08 66,37 G 0
PIONEER-US MID NAM.A EO C	766589	LU0133607589	195	FV	08:10:14 6,075 0 * 12:39:00 5,995 G 0 * 16:27:39 6,04 G 0 * 17:43:06 6,04 G 0 * 18:39:49 6,035 G 0 * 19:18:53 6,05 G 0
PIONEER-US PIO.NAM.A EO C	805665	LU0133643469	195	FV	08:10:15 4,529 0 * 12:38:28 4,471 G 0 * 16:27:07 4,504 G 0 * 17:42:09 4,504 G 0 * 18:39:23 4,50 G 0 * 19:19:05 4,511 G 0

Fondsanteile | Pioneer Investments

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER-US RES.NAM.A EO C	580496	LU0119372174	195	FV	08:10:07 5,21 0 * 12:39:15 5,155 G 0 * 16:27:54 5,175 G 0 * 17:39:41 5,175 G 0 * 18:40:03 5,175 G 0 * 19:19:19 5,185 G 0
PIONEER-US RES.NAM.C EO C	580497	LU0119428653	189	FV	08:15:09 4,837 0
PIONEER-USD AGG.BD A DL C	A0KEE4	LU0229391221	189	FV	08:15:09 68,22 0
PIONEER-USD AGG.BD A DL D	A0MJ4N	LU0271651175	195	FV	08:10:13 60,09 0 * 12:35:59 59,70 G 0 * 16:25:49 59,45 G 0 * 17:42:38 59,44 G 0 * 18:41:24 59,31 G 0 * 19:20:30 59,35 G 0
PIONEER-USD S.NAM.C EO C.	580534	LU0119440518	189	FV	08:15:06 4,402 0
PIONEER-USD S.T.NAM.AEO C	580533	LU0119403581	195	FV	08:06:03 4,948 0 * 12:38:29 4,931 G 0 * 16:27:07 4,908 G 0 * 17:42:10 4,907 G 0 * 18:39:24 4,90 G 0 * 19:19:05 4,90 G 0
VPV-RENT PIONEER INV.	847244	DE0008472440	189	FV	08:10:03 51,49 0
VPV-SPEZIAL PIONEER INV.	848046	DE0008480468	189	FV	08:15:06 68,23 0

Fondsanteile | Pioneer Investments Austria GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PIONEER AT-ENERGY ST.VT	551326	AT0000706577	195	FV	08:10:04 8,50 0 * 12:37:40 8,455 G 0 * 16:26:11 8,48 G 0 * 17:40:32 8,455 G 0 * 18:38:40 8,455 G 0 * 19:21:04 8,47 G 0
PIONEER AT-EO CORP.BD VT	577662	AT0000688072	195	FV	08:06:14 142,05 0 * 12:38:03 141,56 G 0 * 16:26:37 141,49 G 0 * 17:41:10 141,61 G 0 * 18:39:01 141,60 G 0 * 19:21:29 141,60 G 0
PIONEER AT-ETHIK FDS A	A0ERMR	AT0000857164	195	FV	08:10:04 4,66 0 * 12:35:44 4,637 G 0 * 16:23:53 4,637 G 0 * 17:41:16 4,637 G 0 * 18:40:39 4,637 G 0 * 19:19:47 4,637 G 0
PIONEER AT-GOLD STK VT	577661	AT0000674916	189	FV	08:10:03 34,93 0
PIONEER AT-RUSSIA ST.VT	157698	AT0000668272	189	FV	08:10:10 34,33 0

Fondsanteile | Pioneer Investments Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALPHA CENTAURI AKTIEN PI	A0DPKB	DE000A0DPKB7	195	FV	08:06:03 65,91 0 * 12:35:47 65,53 G 0 * 16:25:37 65,82 G 0 * 17:42:29 65,73 G 0 * 18:41:15 65,75 G 0 * 19:20:21 65,87 G 0
FIRST NACHHALTIG BAL PI 1	A0M03U	DE000A0M03U7	189	FV	08:10:06 48,98 0
FIRST NACHHALTIG BAL PI 2	A0M03V	DE000A0M03V5	189	FV	08:10:16 49,61 0
FIRST NACHHALTIG BAL PI 3	A0M03W	DE000A0M03W3	189	FV	08:10:12 50,17 0
FIRST NACHHALTIG BAL PI 4	A0M03X	DE000A0M03X1	189	FV	08:10:16 50,36 0
FIRST NACHHALTIG WAC PI 1	A0M03Y	DE000A0M03Y9	189	FV	08:10:10 45,69 0
FIRST NACHHALTIG WAC PI 2	A0M03Z	DE000A0M03Z6	189	FV	08:10:16 45,82 0
FIRST NACHHALTIG WAC PI 3	A0M030	DE000A0M0309	189	FV	08:10:07 46,56 0
FIRST NACHHALTIG WAC PI 4	A0M031	DE000A0M0317	189	FV	08:10:10 46,69 0
NORDASIA.COM	979217	DE0009792176	189	FV	08:15:02 37,87 0
NORDGLOBAL	848534	DE0008485343	189	FV	08:15:09 76,24 0
NORDINTERNET	978530	DE0009785303	189	FV	08:06:11 34,01 0
PION.INV.GLOB.CONVERTIBL.	848495	DE0008484957	195	FV	08:06:06 97,02 0 * 12:38:15 96,54 G 0 * 16:26:51 96,54 G 0 * 17:41:39 96,54 G 0 * 18:39:11 96,81 G 0 * 19:21:38 96,81 G 0
PION.INVESTM.DISC.BALANC.	701270	DE0007012700	195	FV	08:06:10 67,06 0 * 12:38:15 66,78 G 0 * 16:26:51 66,86 G 0 * 17:41:39 66,87 G 0 * 18:39:11 66,88 G 0 * 19:21:38 66,88 G 0
PION.INVESTM.SUBSTANZWER.	979200	DE0009792002	189	FV	08:06:11 54,73 0
PIONEER INVEST.EUROAKTIEN	979214	DE0009792143	195	FV	08:06:08 44,59 0 * 12:38:15 44,42 G 0 * 16:26:51 44,77 G 0 * 17:41:39 44,81 G 0 * 18:39:11 44,79 G 0 * 19:21:39 44,82 G 0

Fondsanteile | Principal Capital Management (Europe) Ltd

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
PR.GL.INV.-EM.MKTS ACC.UT	987866	IE0002492894	195	FV	08:10:16 34,52 G 0 * 12:38:13 34,55 G 0 * 16:26:49 34,43 G 0 * 17:41:37 34,34 G 0 * 18:39:10 34,42 G 0 * 19:21:37 34,43 G 0
PR.GL.INV.-EU.EQ.A INC.	986040	IE0000712996	195	FV	08:10:04 34,87 G 0 * 12:36:51 34,79 G 0 * 16:24:09 34,95 G 0 * 17:41:27 34,93 G 0 * 18:40:50 34,94 G 0 * 19:19:56 34,97 G 0

Fondsanteile | Prumerica Worldwide Investors Portfolio (Lux)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WW INV.PTF-EM.MKTS F.I. A	988064	LU0084664241	195	FV	08:10:08 15,93 G 0 * 12:37:17 15,81 G 0 * 16:25:33 15,74 G 0 * 17:42:25 15,74 G 0 * 18:41:12 15,71 G 0 * 19:20:19 15,72 G 0
WW INV.PTF-EM.MKTS F.I. I	579949	LU0111635727	189	FV	08:06:04 15,98 G 0
WW INV.PTF-EM.MKTS F.I.AX	548133	LU0168400413	195	FV	08:10:04 17,45 G 0 * 12:36:18 17,32 G 0 * 16:24:35 17,25 G 0 * 17:40:12 17,24 G 0 * 18:41:39 17,21 G 0 * 19:20:46 17,22 G 0
WW INV.PTF-OPPORTUN.EQ.A	973551	LU0037722500	195	FV	08:10:12 45,77 G 0 * 12:35:37 45,45 G 0 * 16:23:45 45,64 G 0 * 17:41:11 45,64 G 0 * 18:40:34 45,61 G 0 * 19:19:43 45,72 G 0
WW INV.PTF-US HGH YLD A	986507	LU0068732865	195	FV	08:10:07 6,32 G 0 * 12:37:17 6,275 G 0 * 16:25:33 6,245 G 0 * 17:42:26 6,245 G 0 * 18:41:12 6,235 G 0 * 19:20:19 6,235 G 0

Fondsanteile | Quint:Essence Capital S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
QUINT:ESSENCE STR.DEFEN.B	974560	LU0063042062	195	FV	08:15:05 117,01 G 0 * 12:38:49 116,75 G 0 * 16:27:26 116,85 G 0 * 17:42:56 116,85 G 0 * 18:39:39 116,85 G 0 * 19:21:48 116,85 G 0

Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAIFF.-EM.MKTS-AKT.RA ST.	661702	AT0000796404	195	FV	08:10:03 210,36 G 0 * 12:36:56 210,09 G 0 * 16:25:08 209,78 G 0 * 17:41:49 209,61 G 0 * 18:40:54 209,29 G 0 * 19:20:01 209,45 G 0
RAIFF.-EOPLUS-RENT (R) T	939379	AT0000805221	189	FV	08:20:04 11,79 G 0
RAIFF.-EOPLUS-RENT RA ST.	971129	AT0000859509	195	FV	08:06:07 7,475 G 0 * 12:38:24 7,45 G 0 * 16:27:02 7,455 G 0 * 17:42:06 7,455 G 0 * 18:39:20 7,455 G 0 * 19:21:46 7,455 G 0
RAIFF.-ETHIK-AKT. R V ST.	633636	AT0000677927	195	FV	08:10:05 83,32 G 0 * 12:36:57 82,97 G 0 * 16:25:08 83,28 G 0 * 17:41:50 83,24 G 0 * 18:40:55 83,32 G 0 * 19:20:01 83,41 G 0
RAIFF.-ETHIK-AKT.R A ST.	633634	AT0000677901	195	FV	08:10:08 79,11 G 0 * 12:36:57 78,66 G 0 * 16:25:08 78,83 G 0 * 17:41:50 78,91 G 0 * 18:40:55 78,86 G 0 * 19:20:01 78,93 G 0
RAIFF.-EUR.-SM.CA.RVT ST.	813156	AT0000639000	195	FV	08:10:07 163,08 G 0 * 12:36:56 162,42 G 0 * 16:25:08 163,73 G 0 * 17:41:49 163,81 G 0 * 18:40:54 163,72 G 0 * 19:20:01 163,79 G 0
RAIFF.-EUR.-SM.CAP RA ST.	813154	AT0000638986	195	FV	08:10:14 151,17 G 0 * 12:36:56 151,20 G 0 * 16:25:07 152,13 G 0 * 17:41:49 152,16 G 0 * 18:40:54 152,05 G 0 * 19:20:01 152,16 G 0
RAIFF.-EURO-CORP.(R) T	727519	AT0000712526	195	FV	08:06:15 159,95 G 0 * 12:36:38 159,36 G 0 * 16:24:58 159,44 G 0 * 17:42:51 159,44 G 0 * 18:41:53 159,44 G 0 * 19:21:15 159,44 G 0

Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAIFF.-EURO-CORP.(R)A ST.	113595	AT0000712518	195	FV	08:06:14 116,67 G 0 * 12:36:38 116,24 G 0 * 16:24:58 116,29 G 0 * 17:42:51 116,29 G 0 * 18:41:53 116,29 G 0 * 19:21:15 116,29 G 0
RAIFF.-EURO-RENT R A ST.	926452	AT0000996681	195	FV	08:06:02 85,47 G 0 * 12:38:24 85,17 G 0 * 16:27:02 85,17 G 0 * 17:42:05 85,17 G 0 * 18:39:20 85,17 G 0 * 19:21:46 85,17 G 0
RAIFF.-EURO-RENT R VT ST	622851	AT0000785308	189	FV	08:15:10 138,85 G 0
RAIFF.-EURO-RENT T	658851	AT0000805445	195	FV	08:10:14 123,59 G 0 * 12:38:24 123,26 G 0 * 16:27:02 123,24 G 0 * 17:42:05 123,23 G 0 * 18:39:20 123,28 G 0 * 19:21:46 123,28 G 0
RAIFF.-EUROPA-AKT.R A ST.	988493	AT0000986377	195	FV	08:10:03 131,86 G 0 * 12:39:12 131,20 G 0 * 16:27:52 132,76 G 0 * 17:39:38 132,96 G 0 * 18:40:00 132,68 G 0 * 19:19:02 132,84 G 0
RAIFF.-EUROPA-AKT.R VST.	534049	AT0000785225	189	FV	08:15:04 154,82 G 0
RAIFF.-EUROPA-AKTION R T	578452	AT0000805387	195	FV	08:10:13 151,44 G 0 * 12:36:56 150,97 G 0 * 16:25:07 152,64 G 0 * 17:41:49 152,40 G 0 * 18:40:54 152,40 G 0 * 19:20:00 152,68 G 0
RAIFF.-EUROPA-HGHY.RA ST.	921291	AT0000796529	189	FV	08:10:04 82,05 G 0
RAIFF.-EUROPA-HGHYIELD T	921293	AT0000796537	189	FV	08:10:13 171,79 G 0
RAIFF.-GLOB.-RENT(R)A ST.	971727	AT0000859582	195	FV	08:10:15 56,36 G 0 * 12:38:24 56,17 G 0 * 16:27:02 55,99 G 0 * 17:42:06 55,99 G 0 * 18:39:20 55,99 G 0 * 19:21:46 55,99 G 0
RAIFF.-GLOBAL-AKT.R A ST.	971029	AT0000859525	189	FV	08:15:10 158,59 G 0
RAIFF.-GLOBAL-AKT.R V ST.	622862	AT0000785266	189	FV	08:15:04 174,89 G 0
RAIFF.-GLOBAL-MIX A ST.	971425	AT0000859517	195	FV	08:10:09 657,11 G 0 * 12:38:56 653,15 G 0 * 16:27:34 653,17 G 0 * 17:43:02 653,47 G 0 * 18:39:45 653,41 G 0 * 19:18:50 654,29 G 0
RAIFF.-GLOBAL-MIX T	763716	AT0000805361	195	FV	08:06:08 785,32 G 0 * 12:39:36 778,46 G 0 * 16:28:15 778,22 G 0 * 17:40:44 778,78 G 0 * 18:40:23 777,56 G 0 * 19:19:35 778,02 G 0
RAIFF.-GLOBAL-RENT (R) T	938983	AT0000805486	195	FV	08:10:13 82,48 G 0 * 12:39:26 82,20 G 0 * 16:28:06 81,95 G 0 * 17:40:36 81,95 G 0 * 18:40:15 81,95 G 0 * 19:19:28 81,95 G 0
RAIFF.-OE.-AKT.(R) VT ST.	622902	AT0000765573	189	FV	08:06:02 141,56 G 0
RAIFF.-OEST.-AKT. (R) T	921190	AT0000805189	195	FV	08:10:07 134,22 G 0 * 12:36:56 134,71 G 0 * 16:25:07 135,41 G 0 * 17:41:49 135,36 G 0 * 18:40:54 135,57 G 0 * 19:20:00 135,57 G 0
RAIFF.-OSTEUR.-AKT. T	926160	AT0000805460	195	FV	08:10:09 282,93 G 0 * 12:36:56 281,12 G 0 * 16:25:07 282,12 G 0 * 17:41:49 281,82 G 0 * 18:40:54 281,99 G 0 * 19:20:00 281,99 G 0
RAIFF.-OSTEUR.-AKT.RA ST.	973205	AT0000936513	195	FV	08:06:13 256,46 G 0 * 12:38:24 254,02 G 0 * 16:27:02 254,93 G 0 * 17:42:05 254,66 G 0 * 18:39:20 254,81 G 0 * 19:21:46 254,81 G 0
RAIFF.-OSTEUR.-AKT.RVT S.	622904	AT0000785241	195	FV	08:06:03 295,58 G 0 * 12:38:25 293,78 G 0 * 16:27:02 294,83 G 0 * 17:42:06 294,52 G 0 * 18:39:20 294,69 G 0 * 19:21:46 294,69 G 0
RAIFF.-OSTEUR.-RENT RAST.	591726	AT0000740642	195	FV	08:10:15 121,17 G 0 * 12:36:56 120,57 G 0 * 16:25:08 120,79 G 0 * 17:41:49 120,79 G 0 * 18:40:54 120,79 G 0 * 19:20:01 120,79 G 0
RAIFF.-OSTEUR.-RENT T	591727	AT0000740659	195	FV	08:06:09 213,88 G 0 * 12:38:38 212,82 G 0 * 16:27:14 213,20 G 0 * 17:42:16 213,20 G 0 * 18:39:29 213,20 G 0 * 19:19:10 213,20 G 0

Fondsanteile | Raiffeisen Kapitalanlage-Gesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAIFF.-OSTEUR.-RENT VT	622854	AT0000740667	195	FV	08:10:07 255,51 G 0 * 12:36:56 254,24 G 0 * 16:25:08 254,70 G 0 * 17:41:49 254,70 G 0 * 18:40:55 254,70 G 0 * 19:20:01 254,70 G 0
RAIFF.-PAZIF.-AKT.(R)A ST	763713	AT0000764154	189	FV	08:06:02 95,79 0
RAIFF.-PAZIFIK-AKT.(R)T	631577	AT0000764162	195	FV	08:10:07 104,28 0 * 12:36:57 104,06 G 0 * 16:25:09 103,63 G 0 * 17:41:50 103,24 G 0 * 18:40:55 103,23 G 0 * 19:20:01 103,23 G 0
RAIFF.-TOP DIV.-AKT.R A	A0F50W	AT0000495288	189	FV	08:06:02 79,11 0
RAIFF.-US-AKTIEN (R) T	763715	AT0000764758	195	FV	08:10:11 91,08 0 * 12:39:13 90,46 G 0 * 16:27:52 90,43 G 0 * 17:39:38 90,45 G 0 * 18:40:00 90,36 G 0 * 19:19:02 90,51 G 0
RAIFF.-US-AKTIEN (R)A ST.	763714	AT0000764741	195	FV	08:10:13 85,58 0 * 12:39:13 84,96 G 0 * 16:27:52 84,96 G 0 * 17:39:38 84,98 G 0 * 18:40:00 84,90 G 0 * 19:19:02 85,02 G 0
RAIFF.EMERGINMARKE.RA ST.	A0B9ES	AT0000636733	195	FV	08:10:08 132,18 0 * 12:36:57 131,53 G 0 * 16:25:09 131,51 G 0 * 17:41:50 131,51 G 0 * 18:40:55 131,51 G 0 * 19:20:01 131,51 G 0
RAIFF.EURASIEN AKT. T	591731	AT0000745864	195	FV	08:10:07 177,37 0 * 12:36:56 177,19 G 0 * 16:25:07 175,93 G 0 * 17:41:49 175,79 G 0 * 18:40:54 175,52 G 0 * 19:20:00 175,65 G 0
RAIFF.EURASIEN AKT.RA ST.	591730	AT0000745856	195	FV	08:15:03 154,51 0 * 12:38:57 154,33 G 0 * 16:27:34 153,88 G 0 * 17:43:02 153,87 G 0 * 18:39:45 153,63 G 0 * 19:18:50 153,75 G 0
RAIFF.EURASIEN AKT.RVT S	622888	AT0000745872	195	FV	08:06:13 181,57 0 * 12:38:25 181,30 G 0 * 16:27:03 180,82 G 0 * 17:42:06 180,82 G 0 * 18:39:20 180,53 G 0 * 19:21:46 180,67 G 0
RAIFFEISEN-ENERG.-A.RA ST	A0B70A	AT0000688668	195	FV	08:10:04 140,26 0 * 12:36:57 138,91 G 0 * 16:25:08 140,21 G 0 * 17:41:49 139,82 G 0 * 18:40:55 140,02 G 0 * 19:20:01 140,42 G 0
RAIFFEISEN-ENERG.A.RVT S	A0B70D	AT0000688684	195	FV	08:10:04 152,64 0 * 12:36:57 151,19 G 0 * 16:25:09 152,58 G 0 * 17:41:50 152,16 G 0 * 18:40:55 152,31 G 0 * 19:20:01 152,77 G 0
RAIFFEISEN-EO-SHTT.RA ST	602245	AT0000859541	195	FV	08:10:08 68,62 0 * 12:39:20 68,37 G 0 * 16:28:00 68,37 G 0 * 17:39:46 68,45 G 0 * 18:40:09 68,45 G 0 * 19:19:23 68,45 G 0

Fondsanteile | Renaissance Asset Managers

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RENA.S.-REN.EAST.EUR.B	A0YFBX	IE00B53RTW70	195	FV	08:06:03 103,63 0 * 12:38:07 103,03 G 0 * 16:26:42 103,62 G 0 * 17:41:32 103,52 G 0 * 18:39:04 103,56 G 0 * 19:21:32 103,56 G 0

Fondsanteile | Rhein Asset Management (LUX)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RAM LUX-EQUITY PROTECT FD	A1C2XC	LU0530175768	189	FV	08:06:14 104,60 0

Fondsanteile | Ringturm KAG M.B.H

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RT VORSORGE 14 RENT.INH.	989542	AT0000858915	195	FV	08:15:04 62,37 0 * 12:39:30 62,14 G 0 * 16:28:10 62,14 G 0 * 17:40:40 62,15 G 0 * 18:40:19 62,15 G 0 * 19:19:31 62,15 G 0

Fondsanteile | Robeco Groep (Niederlande)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ROBECO ALL STRAT.EO DHEO	988157	LU0085135894	195	FV	08:15:08 77,67 0 * 12:39:18 77,41 G 0 * 16:27:57 77,41 G 0 * 17:39:43 77,41 G 0 * 18:40:06 77,41 G 0 * 19:19:21 77,41 G 0
ROBECO ASIA-PACIFIC EQ.D	988149	LU0084617165	189	FV	08:06:13 92,87 0 * 09:01:16 93,05 27
ROBECO CHINESE EQU.D EO	A0CA01	LU0187077309	195	FV	08:10:12 53,68 0 * 12:36:18 54,02 G 0 * 16:24:35 54,06 G 0 * 17:40:12 53,90 G 0 * 18:41:39 53,80 G 0 * 19:20:46 53,82 G 0
ROBECO EMERG.MKTS EQ.D EO	A0CATR	LU0187076913	189	FV	08:15:05 135,71 0
ROBECO EMERG.STA.EQ. D EO	A0LE9R	LU0254836850	195	FV	08:06:12 150,39 0 * 12:38:14 149,86 G 0 * 16:26:50 150,11 G 0 * 17:41:38 149,31 G 0 * 18:39:11 149,91 G 0 * 19:21:38 150,02 G 0
ROBECO GL CO.TRDS E.D EO	A0CA0W	LU0187079347	195	FV	08:10:12 90,13 0 * 12:36:19 89,60 G 0 * 16:24:36 89,97 G 0 * 17:40:13 89,88 G 0 * 18:41:39 89,89 G 0 * 19:20:46 89,97 G 0
ROBECO GLOB.STARS EQU.DEO	A0YFGU	LU0387754996	195	FV	08:06:09 143,21 0 * 12:36:40 142,30 G 0 * 16:25:02 142,92 G 0 * 17:42:53 142,96 G 0 * 18:41:55 142,79 G 0 * 19:21:17 143,03 G 0
ROBECO HIGH YLD BDS DH EO	988158	LU0085136942	195	FV	08:06:10 109,83 0 * 12:38:46 108,74 G 0 * 16:27:23 108,74 G 0 * 17:42:54 108,74 G 0 * 18:39:37 108,74 G 0 * 19:19:16 108,74 G 0
ROBECO LUX-O-RENTE DH EO	912419	LU0084302339	195	FV	08:06:12 127,44 0 * 12:38:19 126,78 G 0 * 16:26:56 126,78 G 0 * 17:41:43 126,78 G 0 * 18:39:15 126,78 G 0 * 19:21:42 126,78 G 0
ROBECO LUX-O-RENTE EH EUR	A0H0UT	LU0239950263	195	FV	08:06:08 116,59 0 * 12:36:34 115,98 G 0 * 16:24:55 115,98 G 0 * 17:42:49 115,98 G 0 * 18:41:51 115,98 G 0 * 19:21:13 115,98 G 0
ROBECO NAT.RESOUR.EQ.D EO	A0CA0Y	LU0187079693	195	FV	08:15:09 84,58 0 * 12:38:47 83,77 G 0 * 16:27:24 84,16 G 0 * 17:42:54 84,13 G 0 * 18:39:37 84,13 G 0 * 19:19:16 84,27 G 0
ROBECO NEW WLD FIN.E.D EO	A0CA0S	LU0187077481	195	FV	08:10:06 33,55 0 * 12:36:18 33,33 G 0 * 16:24:36 33,47 G 0 * 17:40:12 33,45 G 0 * 18:41:39 33,47 G 0 * 19:20:46 33,49 G 0
ROBECO PPTY EQUIT. D EO	A0CA0U	LU0187079180	189	FV	08:06:08 107,64 0
ROBECO US PREM.EQU.D DL	A0F61P	LU0226953718	195	FV	08:06:12 100,79 0 * 12:39:31 100,05 G 0 * 16:28:11 100,27 G 0 * 17:40:41 100,31 G 0 * 18:40:20 100,22 G 0 * 19:19:32 100,39 G 0
ROBECO US PREM.EQU.DH EO	A0M1D1	LU0320896664	195	FV	08:06:07 116,47 0 * 12:36:28 115,73 G 0 * 16:24:48 116,11 G 0 * 17:42:44 116,21 G 0 * 18:41:46 116,16 G 0 * 19:20:53 116,40 G 0
ROBECO-FLEX-O-RENTE DH EO	A0HGD3	LU0230242504	195	FV	08:06:06 107,88 0 * 12:38:09 107,51 G 0 * 16:26:44 107,48 G 0 * 17:41:34 107,49 G 0 * 18:39:06 107,49 G 0 * 19:21:34 107,48 G 0
SAM SUST.AGRIB.EQU.D EO	A0RB5R	LU0374106754	195	FV	08:06:07 108,87 0 * 12:36:32 108,33 G 0 * 16:24:52 108,63 G 0 * 17:42:47 108,21 G 0 * 18:41:49 108,09 G 0 * 19:21:11 108,15 G 0
SAM SUST.EUROP.EQU.D EO	A0CATQ	LU0187077218	189	FV	08:15:10 33,19 0

Fondsanteile | Royal Bank of Scotland S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RBS MKT A.-NYSE ARC.G.BGS	A0MMBG	LU0259322260	304	FV	09:04:42 147,55 0 * 12:36:28 147,28 G 0 * 16:23:59 147,66 G 0
RBS MKT ACC.-DXGL.RUSS.IN	A0MU3V	LU0269999958	304	FV	09:04:47 41,63 0 * 12:36:17 41,30 G 0 * 16:23:46 41,62 G 0
RBS MKT ACC.-RICI AG.IND.	A0MMBJ	LU0259321452	304	FV	08:01:03 103,88 0 * 12:36:28 103,86 G 0 * 16:23:58 103,34 G 0

Fondsanteile | Royal Bank of Scotland S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
RBS MKT ACC.-ROG.INT.COM.	A0JK68	LU0249326488	304	FV	08:01:03 26,40 G 0 * 12:36:28 26,36 G 0

Fondsanteile | RREEF Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GRUNDBESITZ EUROPA RC	980700	DE0009807008	195	FV	08:06:05 41,90 G 0 * 12:37:28 41,88 G 0 * 16:25:58 41,88 G 0 * 17:40:21 41,87 G 0 * 18:38:31 41,87 G 0 * 19:20:56 41,87 G 0
GRUNDBESITZ-GLOBAL RC	980705	DE0009807057	195	FV	08:06:10 51,89 G 0 * 12:37:28 51,86 G 0 * 16:25:58 51,86 G 0 * 17:40:21 51,88 G 0 * 18:38:31 51,88 G 0 * 19:20:56 51,88 G 0

Fondsanteile | SAM Sustainability SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JB MULTIP.-SAM SUST.WAT.B	763763	LU0133061175	195	FV	08:06:02 149,29 G 0 * 12:38:23 148,11 G 0 * 16:27:00 149,02 G 0 * 17:42:04 149,05 G 0 * 18:39:18 149,14 G 0 * 19:21:45 149,36 G 0

Fondsanteile | Sauren Fonds-Select Sicav

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SAUREN FDS SE.-GBL BAL.D	A0MZ0S	LU0318491288	195	FV	08:10:12 9,595 G 0 * 12:39:05 9,535 G 0 * 16:27:43 9,54 G 0 * 17:39:29 9,54 G 0 * 18:39:52 9,54 G 0 * 19:18:56 9,545 G 0
SAUREN FDS SE.-GBL GWTH D	A0MZ0R	LU0318489035	195	FV	08:10:14 9,255 G 0 * 12:39:05 9,17 G 0 * 16:27:44 9,205 G 0 * 17:39:30 9,21 G 0 * 18:39:53 9,20 G 0 * 19:18:57 9,22 G 0
SAUREN FDS SEL.-GL.DEFE.A	214466	LU0163675910	195	FV	08:10:09 14,36 G 0 * 12:36:10 14,28 G 0 * 16:24:24 14,29 G 0 * 17:40:02 14,29 G 0 * 18:41:32 14,29 G 0 * 19:20:41 14,29 G 0
SAUREN FDS SEL.-GL.GWTH A	989614	LU0095335757	195	FV	08:10:16 19,06 G 0 * 12:37:09 18,95 G 0 * 16:25:23 19,03 G 0 * 17:42:01 19,04 G 0 * 18:41:05 19,05 G 0 * 19:20:12 19,06 G 0
SAUREN FDS SEL.-GLO.BAL.A	930920	LU0106280836	195	FV	08:10:08 14,43 G 0 * 12:37:09 14,38 G 0 * 16:25:23 14,37 G 0 * 17:42:01 14,37 G 0 * 18:41:05 14,38 G 0 * 19:20:12 14,38 G 0
SAUREN FDS SEL.-GLOB.OPP.	930921	LU0106280919	189	FV	08:06:13 22,91 0
SAUREN FDS-S.-GL S.G.W.C A	791695	LU0136335097	195	FV	08:10:07 18,26 G 0 * 12:36:10 18,16 G 0 * 16:24:24 18,20 G 0 * 17:40:02 18,23 G 0 * 18:41:32 18,22 G 0 * 19:20:41 18,23 G 0
SAUREN FDS-S.-GL S.G.W.C D	A0MZ0U	LU0318492419	195	FV	08:10:05 11,64 G 0 * 12:39:05 11,56 G 0 * 16:27:44 11,62 G 0 * 17:39:30 11,62 G 0 * 18:39:53 11,62 G 0 * 19:18:57 11,63 G 0
SAUREN FDS-S.-S.E.M.BAL.D	A1H6AE	LU0580224037	189	FV	08:52:56 10,55 0
SAUREN FDS-SE.-ZIELV.2020	A0MX7L	LU0313461773	195	FV	08:10:16 11,92 G 0 * 12:39:05 11,85 G 0 * 16:27:44 11,86 G 0 * 17:39:30 11,86 G 0 * 18:39:53 11,86 G 0 * 19:18:57 11,86 G 0
SAUREN FDS-SE.-ZIELV.2030	A0MX7M	LU0313461930	195	FV	08:10:09 12,90 G 0 * 12:39:05 12,82 G 0 * 16:27:44 12,82 G 0 * 17:39:30 12,82 G 0 * 18:39:53 12,82 G 0 * 19:18:57 12,82 G 0
SAUREN FDS-SE.-ZIELV.2040	A0MX7N	LU0313462318	195	FV	08:10:16 13,10 G 0 * 12:39:06 13,11 G 0 * 16:27:44 13,12 G 0 * 17:39:30 13,12 G 0 * 18:39:53 13,12 G 0 * 19:18:57 13,13 G 0
SAUREN FDS-SEL.-GL.CHAM.A	603364	LU0123374935	195	FV	08:10:15 12,17 G 0 * 12:36:10 12,08 G 0 * 16:24:24 12,14 G 0 * 17:40:03 12,14 G 0 * 18:41:32 12,13 G 0 * 19:20:41 12,15 G 0
SAUREN FDS-SEL.-GL.CHAM.D	A0MZ0T	LU0318491874	195	FV	08:10:11 7,765 G 0 * 12:39:05 7,695 G 0 * 16:27:43 7,725 G 0 * 17:39:30 7,73 G 0 * 18:39:52 7,72 G 0 * 19:18:56 7,735 G 0

Fondsanteile | Schelhammer & Schattera KAG mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SUPERIOR 3 - ETHIK	A0B5G4	AT0000904909	195	FV	08:10:14 738,98 G 0 * 12:35:41 735,31 G 0 * 16:23:49 735,59 G 0 * 17:41:14 735,59 G 0 * 18:40:37 735,59 G 0 * 19:19:45 735,59 G 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SCHR.ISF-ASIAN OPP.A ACC	933406	LU0106259558	195	FV	08:15:05 9,265 0 * 12:39:01 9,28 G 0 * 16:27:39 9,255 G 0 * 17:43:06 9,225 G 0 * 18:39:49 9,215 G 0 * 19:18:53 9,22 G 0
SCHR.ISF-ASIAN OPP.A DIS	973045	LU0048388663	189	FV	08:15:04 8,44 0
SCHR.ISF-ASIAN OPP.B ACC	933407	LU0106259632	189	FV	08:15:02 8,20 0
SCHR.ISF-ASIAN OPP.B DIS	974070	LU0054768444	189	FV	08:15:09 7,74 0
SCHR.ISF-ASIAN OPP.C ACC	933408	LU0106259988	195	FV	08:15:10 10,87 0 * 12:39:13 10,89 G 0 * 16:27:52 10,84 G 0 * 17:39:38 10,85 G 0 * 18:40:00 10,85 G 0 * 19:19:03 10,86 G 0
SISF ASI.BD AB.RE.A ACC	933352	LU0106250508	189	FV	08:15:10 10,20 0
SISF ASI.BD AB.RE.A DIS	989155	LU0091253459	195	FV	08:15:02 5,395 0 * 12:39:16 5,355 G 0 * 16:27:55 5,33 G 0 * 17:39:41 5,33 G 0 * 18:40:03 5,32 G 0 * 19:19:19 5,325 G 0
SISF ASI.BD AB.RE.A1 ACC	534314	LU0133703115	195	FV	08:15:10 9,875 0 * 12:39:16 9,86 G 0 * 16:27:55 9,81 G 0 * 17:39:41 9,815 G 0 * 18:40:03 9,795 G 0 * 19:19:19 9,80 G 0
SISF ASI.BD AB.RE.B ACC	933353	LU0106250763	195	FV	08:06:13 9,50 0 * 12:39:36 9,425 G 0 * 16:28:16 9,38 G 0 * 17:40:45 9,385 G 0 * 18:40:24 9,375 G 0 * 19:19:35 9,38 G 0
SISF ASI.BD AB.RE.C DIS	989157	LU0091253616	189	FV	08:15:10 6,68 0
SISF ASIAN EQ.YIELD A ACC	A0B8MH	LU0188438112	195	FV	08:10:15 18,19 0 * 12:36:18 18,20 G 0 * 16:24:35 18,14 G 0 * 17:40:12 18,06 G 0 * 18:41:38 18,03 G 0 * 19:20:46 18,04 G 0
SISF ASIAN SMALL.A ACC.DL	A0F6G9	LU0227179875	195	FV	08:10:04 131,48 0 * 12:36:04 131,28 G 0 * 16:24:17 131,31 G 0 * 17:39:56 131,30 G 0 * 18:41:28 131,25 G 0 * 19:20:33 131,45 G 0
SISF BRIC A ACC. EUR	A0HG8Q	LU0232931963	189	FV	08:10:14 137,19 0
SISF BRIC B ACC. EUR	A0HG8R	LU0232932698	195	FV	08:06:10 131,05 0 * 12:38:12 130,55 G 0 * 16:26:47 131,07 G 0 * 17:41:36 130,41 G 0 * 18:39:09 130,89 G 0 * 19:21:36 130,63 G 0
SISF CHINA OPPORT. A ACC.	A0JDNN	LU0244354667	195	FV	08:10:06 171,02 0 * 12:38:43 171,13 G 0 * 16:27:20 171,04 G 0 * 17:42:20 170,22 G 0 * 18:39:34 170,44 G 0 * 19:19:14 170,44 G 0
SISF E.M.D.A.R.A ACC	933358	LU0106253197	189	FV	08:15:10 20,36 0
SISF E.M.D.A.R.A ACC E HD	256777	LU0177592218	195	FV	08:15:10 27,89 0 * 12:39:15 27,87 G 0 * 16:27:55 27,87 G 0 * 17:39:41 27,87 G 0 * 18:40:03 27,87 G 0 * 19:19:19 27,87 G 0
SISF E.M.D.A.R.C ACC	933360	LU0106253437	195	FV	08:10:12 22,65 0 * 12:37:20 22,49 G 0 * 16:25:36 22,38 G 0 * 17:42:28 22,38 G 0 * 18:41:14 22,33 G 0 * 19:20:21 22,33 G 0
SISF EM.EU.DE.AB.RE.A ACC	934157	LU0107768052	189	FV	08:15:08 17,78 0
SISF EM.EU.DE.AB.RE.A DIS	934154	LU0107768300	189	FV	08:15:05 12,66 0
SISF EM.EU.DE.AB.RE.B ACC	934158	LU0107768136	195	FV	08:15:04 16,65 0 * 12:39:20 16,57 G 0 * 16:27:59 16,57 G 0 * 17:39:46 16,57 G 0 * 18:40:09 16,54 G 0 * 19:19:23 16,54 G 0
SISF EM.EU.DE.AB.RE.C ACC	934159	LU0107768219	195	FV	08:10:15 19,47 0 * 12:37:49 19,38 G 0 * 16:26:21 19,38 G 0 * 17:40:57 19,38 G 0 * 18:38:48 19,34 G 0 * 19:21:17 19,34 G 0
SISF EMERG. ASIA A ACC	A0BMNX	LU0181495838	195	FV	08:15:03 18,39 0 * 12:39:01 18,46 G 0 * 16:27:39 18,30 G 0 * 17:43:06 18,34 G 0 * 18:39:49 18,34 G 0 * 19:18:53 18,35 G 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF EMERG.ASIA A ACC.EUR	A0JJYS	LU0248172537	195	FV	08:10:14 18,35 G 0 * 12:39:40 18,41 G 0 * 16:28:20 18,38 G 0 * 17:40:48 18,30 G 0 * 18:40:27 18,29 G 0 * 19:19:38 18,30 G 0
SISF EMERG.ASIA A1 ACC	A0BMN0	LU0181496216	195	FV	08:10:14 17,77 0 * 12:39:40 17,74 G 0 * 16:28:20 17,65 G 0 * 17:40:48 17,70 G 0 * 18:40:28 17,67 G 0 * 19:19:38 17,71 G 0
SISF EMERG.ASIA A1ACC.EUR	A0JJYV	LU0248174152	195	FV	08:10:07 17,76 0 * 12:39:40 17,77 G 0 * 16:28:20 17,78 G 0 * 17:40:48 17,70 G 0 * 18:40:27 17,73 G 0 * 19:19:38 17,74 G 0
SISF EMERG.ASIA B ACC	A0BMNY	LU0181495911	195	FV	08:15:05 17,43 0 * 12:38:57 17,49 G 0 * 16:27:35 17,43 G 0 * 17:43:03 17,38 G 0 * 18:39:46 17,38 G 0 * 19:18:50 17,39 G 0
SISF EMERG.ASIA C ACC	A0BMNZ	LU0181496059	189	FV	08:15:07 19,65 0
SISF EMERG.EUROPE A ACC	933676	LU0106817157	195	FV	08:15:09 22,38 0 * 12:38:50 22,26 G 0 * 16:27:27 22,35 G 0 * 17:42:57 22,33 G 0 * 18:39:39 22,27 G 0 * 19:21:48 22,27 G 0
SISF EMERG.EUROPE A DIS	933673	LU0106820458	189	FV	08:15:03 21,55 0
SISF EMERG.EUROPE B ACC	933677	LU0106819104	195	FV	08:15:09 20,73 0 * 12:38:50 20,63 G 0 * 16:27:27 20,71 G 0 * 17:42:57 20,70 G 0 * 18:39:39 20,64 G 0 * 19:21:48 20,64 G 0
SISF EMERG.EUROPE B DIS	933674	LU0106824104	195	FV	08:06:05 20,50 0 * 12:37:24 20,39 G 0 * 16:25:54 20,47 G 0 * 17:40:18 20,45 G 0 * 18:38:28 20,39 G 0 * 19:20:39 20,39 G 0
SISF EMERG.EUROPE C DIS	933675	LU0106824443	195	FV	08:06:10 22,70 0 * 12:39:22 22,56 G 0 * 16:28:01 22,68 G 0 * 17:39:48 22,67 G 0 * 19:19:24 22,61 G 0
SISF EMERGING MKTS A DIS	973114	LU0049853897	195	FV	08:10:05 9,295 0 * 12:35:37 9,27 G 0 * 16:23:45 9,27 G 0 * 17:41:11 9,25 G 0 * 18:40:34 9,275 G 0 * 19:19:43 9,28 G 0
SISF EU SHT TM BD A ACC	933367	LU0106234643	189	FV	08:15:05 6,99 0
SISF EU SHT TM BD B ACC	933368	LU0106234726	189	FV	08:15:06 6,89 0
SISF EU SHT TM BD C ACC	933369	LU0106234999	189	FV	08:15:10 7,31 0
SISF EUR SHT TM BD A DIS	987981	LU0085618261	195	FV	08:15:10 4,45 0 * 12:39:16 4,434 G 0 * 16:27:55 4,436 G 0 * 17:39:42 4,436 G 0 * 18:40:04 4,436 G 0 * 19:19:20 4,436 G 0
SISF EUR SHT TM BD C DIS	987983	LU0085618691	195	FV	08:15:03 3,29 0 * 12:39:21 3,278 G 0 * 16:28:00 3,279 G 0 * 17:39:47 3,279 G 0 * 18:40:09 3,289 G 0 * 19:19:23 3,289 G 0
SISF EUR.EQ.ALPHA A ACC	213706	LU0161305163	189	FV	08:15:08 38,98 0
SISF EUR.EQ.ALPHA A DIS	A0CATJ	LU0191612000	195	FV	08:15:04 36,59 0 * 12:37:33 36,56 G 0 * 16:26:04 36,76 G 0 * 17:40:26 36,68 G 0 * 18:38:35 36,71 G 0 * 19:20:59 36,76 G 0
SISF EUR.EQ.ALPHA B ACC	213707	LU0161305593	189	FV	08:15:09 36,93 0
SISF EUR.EQ.ALPHA C ACC	213708	LU0161305759	195	FV	08:15:07 41,66 0 * 12:39:22 41,64 G 0 * 16:28:02 41,86 G 0 * 17:39:48 41,77 G 0 * 18:40:11 41,80 G 0 * 19:19:24 41,86 G 0
SISF EUR.EQ.YIELD A ACC	933375	LU0106236267	189	FV	08:15:05 12,35 0
SISF EUR.EQ.YIELD A DIS	972092	LU0012050729	195	FV	08:15:09 9,12 0 * 12:38:29 9,09 G 0 * 16:27:08 9,15 G 0 * 17:42:10 9,14 G 0 * 18:39:24 9,125 G 0 * 19:19:05 9,14 G 0
SISF EUR.EQ.YIELD B ACC	933376	LU0106236424	195	FV	08:15:03 11,06 0 * 12:38:50 11,03 G 0 * 16:27:28 11,09 G 0 * 17:42:57 11,09 G 0 * 18:39:40 11,07 G 0 * 19:21:48 11,09 G 0
SISF EUR.EQ.YIELD B DIS	986226	LU0062647861	189	FV	08:15:07 8,50 0
SISF EUR.SMILL.COM.A ACC	933381	LU0106237406	195	FV	08:06:08 20,78 0 * 12:38:29 20,69 G 0 * 16:27:08 20,75 G 0 * 17:42:10 20,72 G 0 * 18:39:24 20,79 G 0 * 19:19:05 20,77 G 0
SISF EUR.SMILL.COM.A DIS	973134	LU0053902499	195	FV	08:15:08 20,15 0 * 12:38:29 20,23 G 0 * 16:27:08 20,31 G 0 * 17:42:10 20,27 G 0 * 18:39:24 20,29 G 0 * 19:19:05 20,30 G 0
SISF EUR.SMILL.COM.B ACC	933382	LU0106238040	189	FV	08:15:03 18,58 0
SISF EUR.SMILL.COM.B DIS	974935	LU0057074394	189	FV	08:15:06 18,54 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF EUR.SP.SIT.A ACC.EUR	A0JJZV	LU0246035637	195	FV	08:06:14 112,84 0 * 12:39:10 112,61 G 0 * 16:27:49 113,01 G 0 * 17:39:34 113,17 G 0 * 18:39:57 113,27 G 0 * 19:19:00 113,42 G 0
SISF EURO BOND A ACC	933361	LU0106235533	195	FV	08:15:08 17,63 0 * 12:39:16 17,60 G 0 * 16:27:55 17,60 G 0 * 17:39:42 17,60 G 0 * 18:40:04 17,61 G 0 * 19:19:20 17,61 G 0
SISF EURO BOND A DIS	989937	LU0093472081	189	FV	08:15:07 8,58 0
SISF EURO CORP.BD A ACC	577941	LU0113257694	195	FV	08:15:06 17,43 0 * 12:39:21 17,44 G 0 * 16:28:00 17,43 G 0 * 17:39:47 17,44 G 0 * 18:40:09 17,44 G 0 * 19:19:23 17,44 G 0
SISF EURO CORP.BD C ACC	577943	LU0113258742	195	FV	08:10:14 18,53 0 * 12:37:48 18,48 G 0 * 16:26:20 18,47 G 0 * 17:40:56 18,47 G 0 * 18:38:48 18,47 G 0 * 19:21:17 18,47 G 0
SISF EURO EQUITY A ACC	933364	LU0106235293	189	FV	08:15:10 21,22 0
SISF EURO EQUITY A DIS	989322	LU0091115906	195	FV	08:15:03 19,31 0 * 12:39:02 19,24 G 0 * 16:27:40 19,36 G 0 * 17:43:07 19,36 G 0 * 18:39:50 19,37 G 0 * 19:18:54 19,39 G 0
SISF EURO EQUITY A1 ACC	534327	LU0133706308	195	FV	08:10:09 20,06 0 * 12:37:49 20,06 G 0 * 16:26:21 20,19 G 0 * 17:40:57 20,21 G 0 * 18:38:48 20,19 G 0 * 19:21:17 20,22 G 0
SISF EURO EQUITY B ACC	933365	LU0106235376	195	FV	08:15:07 19,56 0 * 12:37:33 19,50 G 0 * 16:26:04 19,62 G 0 * 17:40:26 19,64 G 0 * 18:38:35 19,64 G 0 * 19:20:59 19,66 G 0
SISF EURO EQUITY B DIS	989323	LU0091116110	195	FV	08:15:08 18,79 0 * 12:38:57 18,70 G 0 * 16:27:34 18,84 G 0 * 17:43:03 18,84 G 0 * 18:39:46 18,86 G 0 * 19:18:50 18,87 G 0
SISF EURO EQUITY B1 ACC	534328	LU0133707884	195	FV	08:06:14 18,25 0 * 12:38:40 18,19 G 0 * 16:27:16 18,32 G 0 * 17:42:17 18,33 G 0 * 18:39:31 18,30 G 0 * 19:19:11 18,33 G 0
SISF EURO EQUITY C ACC	933366	LU0106235459	195	FV	08:15:07 23,91 0 * 12:39:16 23,80 G 0 * 16:27:55 23,97 G 0 * 17:39:41 23,97 G 0 * 18:40:03 23,98 G 0 * 19:19:19 24,00 G 0
SISF EURO EQUITY C DIS	989324	LU0091116201	189	FV	08:15:09 19,77 0
SISF EURO LIQUIDITY A ACC	791930	LU0136043394	195	FV	08:15:08 122,60 0 * 12:39:21 122,30 G 0 * 16:28:00 122,30 G 0 * 17:39:47 122,30 G 0 * 18:40:09 122,30 G 0 * 19:19:23 122,30 G 0
SISF EURO LIQUIDITY B ACC	791931	LU0136043550	189	FV	08:15:06 121,31 0
SISF EURO LIQUIDITY C ACC	791932	LU0136043634	195	FV	08:15:02 127,09 0 * 12:39:02 126,75 G 0 * 16:27:40 126,75 G 0 * 17:43:07 126,81 G 0 * 18:39:50 126,88 G 0 * 19:18:54 126,88 G 0
SISF EUROP.LAR.CAP A ACC	933378	LU0106236937	195	FV	08:15:03 165,44 0 * 12:39:16 165,38 G 0 * 16:27:55 166,20 G 0 * 17:39:42 166,06 G 0 * 18:40:03 165,75 G 0 * 19:19:19 165,99 G 0
SISF EUROP.LAR.CAP A DIS	986253	LU0062647606	189	FV	08:15:09 148,07 0
SISF EUROP.LAR.CAP B ACC	933379	LU0106237075	189	FV	08:15:05 152,82 0
SISF EUROP.LAR.CAP B DIS	986254	LU0083899699	195	FV	08:15:10 144,62 0 * 12:39:22 144,29 G 0 * 16:28:01 144,86 G 0 * 17:39:48 144,76 G 0 * 18:40:11 144,58 G 0 * 19:19:24 144,67 G 0
SISF EUROP.LAR.CAP C DIS	986255	LU0062908172	189	FV	08:15:03 107,17 0
SISF GL EQU.YIELD A ACC	A0F5AP	LU0225284248	195	FV	08:10:09 92,73 0 * 12:36:03 92,27 G 0 * 16:24:15 92,43 G 0 * 17:39:55 92,62 G 0 * 18:41:27 92,45 G 0 * 19:20:33 92,62 G 0
SISF GL.HIGH YLD C ACC	A0CAME	LU0189893794	195	FV	08:10:14 27,77 0 * 12:37:48 27,60 G 0 * 16:26:20 27,48 G 0 * 17:40:56 27,48 G 0 * 18:38:47 27,44 G 0 * 19:21:17 27,44 G 0
SISF GLOB. EN. A ACC. USD	A0J29E	LU0256331488	195	FV	08:06:07 22,09 0 * 12:39:33 21,90 G 0 * 16:28:13 22,05 G 0 * 17:40:42 22,01 G 0 * 18:40:22 22,02 G 0 * 19:19:33 22,07 G 0
SISF GLOB.CORP.BD C ACC	933392	LU0106258741	195	FV	08:10:14 8,01 0 * 12:37:49 7,96 G 0 * 16:26:20 7,92 G 0 * 17:40:57 7,92 G 0 * 18:38:48 7,915 G 0 * 19:21:17 7,915 G 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF GLOBAL EQUITY A ACC.	A0ERHV	LU0215105999	189	FV	08:06:14 11,61 0
SISF GREATER CHINA A A EO	A0Q2MR	LU0365775922	195	FV	08:06:14 27,46 0 * 12:38:01 27,58 G 0 * 16:26:35 27,51 G 0 * 17:41:09 27,51 G 0 * 18:38:59 27,46 G 0 * 19:21:27 27,46 G 0
SISF GREATER CHINA A ACC	633842	LU0140636845	189	FV	08:06:09 27,68 0
SISF GREATER CHINA A DIS	A0DM58	LU0199880310	195	FV	08:06:09 24,72 0 * 12:38:42 24,69 G 0 * 16:27:19 24,63 G 0 * 17:42:19 24,62 G 0 * 18:39:33 24,70 G 0 * 19:19:13 24,72 G 0
SISF GREATER CHINA B ACC	633843	LU0140636928	189	FV	08:15:08 26,18 0
SISF GREATER CHINA C ACC	633844	LU0140637140	195	FV	08:15:06 29,75 0 * 12:38:20 29,76 G 0 * 16:26:57 29,72 G 0 * 17:41:44 29,63 G 0 * 18:39:16 29,75 G 0
SISF ITALIAN EQ.A ACC	933393	LU0106238719	189	FV	08:15:03 19,94 0
SISF ITALIAN EQ.A DIS	986250	LU0067016716	195	FV	08:15:05 17,11 0 * 12:38:20 17,02 G 0 * 16:26:57 17,15 G 0 * 17:41:44 17,16 G 0 * 18:39:16 17,19 G 0 * 19:21:42 17,21 G 0
SISF ITALIAN EQ.B ACC	933394	LU0106239360	195	FV	08:15:02 18,24 0 * 12:38:29 18,15 G 0 * 16:27:08 18,28 G 0 * 17:42:10 18,28 G 0 * 18:39:24 18,30 G 0 * 19:19:05 18,32 G 0
SISF JAP.EQUITY A ACC	933396	LU0106239873	189	FV	08:15:09 5,145 0
SISF JAP.EQUITY A DIS	972093	LU0012050562	195	FV	08:10:10 5,05 0 * 12:35:37 5,07 G 0 * 16:23:44 5,055 G 0 * 17:41:11 5,04 G 0 * 18:40:34 5,045 G 0 * 19:19:43 5,04 G 0
SISF JP.EQ.ALPHA A ACC	A0B8NM	LU0186876743	195	FV	08:10:04 7,24 0 * 12:36:21 7,175 G 0 * 16:24:39 7,145 G 0 * 17:42:39 7,135 G 0 * 18:41:41 7,135 G 0 * 19:20:48 7,14 G 0
SISF KOREAN EQUITY A ACC	A0B8N2	LU0195148118	189	FV	08:06:12 34,98 0
SISF LAT.AMER. B ACC. EUR	A0JJ0N	LU0248183815	195	FV	08:06:08 34,40 0 * 12:38:30 34,16 G 0 * 16:27:09 34,26 G 0 * 17:42:11 34,14 G 0 * 18:39:25 34,06 G 0 * 19:19:06 34,09 G 0
SISF LAT.AMERICAN A ACC	933402	LU0106259046	195	FV	08:15:04 37,52 0 * 12:38:20 37,27 G 0 * 16:26:57 37,32 G 0 * 17:41:44 37,23 G 0 * 18:39:16 37,13 G 0 * 19:21:43 37,15 G 0
SISF LAT.AMERICAN A DIS	973117	LU0086394185	195	FV	08:15:05 34,30 0 * 12:38:57 34,12 G 0 * 16:27:35 34,23 G 0 * 17:43:03 34,12 G 0 * 18:39:46 33,99 G 0 * 19:18:50 34,02 G 0
SISF LAT.AMERICAN C DIS	986229	LU0086395158	189	FV	08:15:09 34,76 0
SISF STR.BD A ACC EUR HD	A0DKU8	LU0201323531	195	FV	08:10:12 132,72 0 * 12:36:03 132,26 G 0 * 16:24:15 132,26 G 0 * 17:39:55 132,26 G 0 * 18:41:27 132,26 G 0 * 19:20:33 132,26 G 0
SISF STRAT.BOND A ACC	A0DKU3	LU0201322137	195	FV	08:10:14 108,11 0 * 12:36:18 107,42 G 0 * 16:24:35 107,00 G 0 * 17:40:12 106,96 G 0 * 18:41:38 106,66 G 0 * 19:20:46 106,67 G 0
SISF SWISS EQUITY A DIS	986247	LU0063575806	195	FV	08:10:03 23,17 0 * 12:37:17 23,09 G 0 * 16:25:33 23,20 G 0 * 17:42:25 23,18 G 0 * 18:41:12 23,20 G 0 * 19:20:18 23,21 G 0
SISF UK EQUITY A DIS	973122	LU0045667853	195	FV	08:10:05 3,299 0 * 12:35:37 3,269 G 0 * 16:23:44 3,295 G 0 * 17:41:11 3,289 G 0 * 18:40:34 3,295 G 0 * 19:19:43 3,296 G 0
SISF US LARGE CAP A ACC	933423	LU0106261372	195	FV	08:10:07 59,92 0 * 12:37:50 59,41 G 0 * 16:26:22 59,65 G 0 * 17:40:58 59,65 G 0 * 18:38:49 59,56 G 0 * 19:21:18 59,69 G 0
SISF USD BOND A ACC	933417	LU0106260564	195	FV	08:06:05 16,15 0 * 12:36:40 16,03 G 0 * 16:25:01 15,96 G 0 * 17:42:53 15,96 G 0 * 18:41:55 15,94 G 0 * 19:21:16 15,95 G 0
SISF USD BOND A DIS	987790	LU0083284397	195	FV	08:06:05 9,71 0 * 12:36:40 9,64 G 0 * 16:25:01 9,60 G 0 * 17:42:53 9,60 G 0 * 18:41:55 9,585 G 0 * 19:21:16 9,59 G 0
SISF-EUR ALLOCATION B ACC	213702	LU0158721364	189	FV	08:15:09 17,55 0
SISF-EURO GOVERN.BD A ACC	933370	LU0106235962	195	FV	08:15:09 9,625 0 * 12:39:16 9,595 G 0 * 16:27:55 9,595 G 0 * 17:39:42 9,595 G 0 * 18:40:04 9,595 G 0 * 19:19:20 9,595 G 0
SISF-EURO GOVERN.BD A DIS	973118	LU0053903893	189	FV	08:15:10 6,425 0

Fondsanteile | Schroders Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SISF-EURO GOVERN.BD C DIS	986231	LU0062904189	189	FV	08:15:07 6,695 0
SISF-GL.MNGD CUR. A AC EO	A0RNFA	LU0428346026	195	FV	08:06:06 111,77 0 * 12:38:01 111,44 G 0 * 16:26:36 111,44 G 0 * 17:41:09 111,44 G 0 * 18:39:00 111,44 G 0 * 19:21:28 111,44 G 0
SISF-INDIAN EQ.A ACC. USD	A0MNSV	LU0264410563	195	FV	08:06:14 89,68 0 * 12:38:43 88,46 G 0 * 16:27:19 88,07 G 0 * 17:42:19 88,22 G 0 * 18:39:33 88,30 G 0 * 19:19:13 88,35 G 0
SISF-INDIAN EQ.B ACC. USD	A0MNSW	LU0264410720	195	FV	08:06:12 86,54 0 * 12:38:43 85,31 G 0 * 16:27:19 84,93 G 0 * 17:42:19 85,07 G 0 * 18:39:33 85,15 G 0 * 19:19:13 85,20 G 0
SISF-TAIWANESE EQU.AACCDL	A0NAVU	LU0270814014	195	FV	08:06:08 10,11 0 * 12:38:30 10,12 G 0 * 16:27:09 10,07 G 0 * 17:42:11 10,07 G 0 * 18:39:25 10,00 G 0 * 19:19:06 10,01 G 0

Fondsanteile | SEB Asset Management Luxembourg S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB CONCEPT BIOTECHNOLO.D	542164	LU0118405827	195	FV	08:06:08 44,76 0 * 12:38:29 44,32 G 0 * 16:27:07 44,39 G 0 * 17:42:10 44,46 G 0 * 18:39:24 44,43 G 0 * 19:19:05 44,51 G 0
SEB EUROP.EQ.SM.CAPS INH.	989941	LU0099984899	195	FV	08:10:04 136,99 0 * 12:37:20 136,47 G 0 * 16:25:36 137,65 G 0 * 17:42:28 137,43 G 0 * 18:41:14 137,69 G 0 * 19:20:21 137,67 G 0
SEB FD 2-RUSSIA FD C EUR	A0LHJ6	LU0273119544	195	FV	08:06:09 9,215 0 * 12:38:43 9,20 G 0 * 16:27:19 9,265 G 0 * 17:42:19 9,26 G 0 * 18:39:33 9,24 G 0 * 19:19:13 9,245 G 0
SEB FUND 1-ASS.SEL.C EUR	A0J4TG	LU0256624742	195	FV	08:10:06 13,28 0 * 12:38:43 13,20 G 0 * 16:27:20 13,20 G 0 * 17:42:20 13,25 G 0 * 18:39:34 13,20 G 0 * 19:19:14 13,20 G 0
SEB FUND 1-ETHIC.EUROPE C	577936	LU0030166333	195	FV	08:10:09 2,229 0 * 12:35:38 2,221 G 0 * 16:23:46 2,234 G 0 * 17:41:12 2,234 G 0 * 18:40:35 2,234 G 0 * 19:19:44 2,236 G 0
SEB FUND 1-NORDIC C	974743	LU0030165871	195	FV	08:10:10 6,665 0 * 12:35:38 6,665 G 0 * 16:23:46 6,70 G 0 * 17:41:12 6,71 G 0 * 18:40:35 6,70 G 0 * 19:19:43 6,70 G 0
SEB HIGHYIELD D EUR	588328	LU0120526693	189	FV	08:10:09 38,80 0
SEB OEKOLUX	971898	LU0036592839	189	FV	08:20:04 28,25 0
SEB OEKORENT INH.	971297	LU0041441808	195	FV	08:10:12 52,58 0 * 12:37:04 52,40 G 0 * 16:25:18 52,40 G 0 * 17:41:56 52,40 G 0 * 18:41:01 52,15 G 0 * 19:20:08 52,15 G 0
SEB OPTIMIX CHANCE	974893	LU0066377101	189	FV	08:10:09 59,22 0
SEB OPTIMIX WACHSTUM	974892	LU0066376988	195	FV	08:06:08 60,34 0 * 12:39:01 60,13 G 0 * 16:27:40 60,20 G 0 * 17:43:06 60,22 G 0 * 18:39:50 60,22 G 0 * 19:18:54 60,25 G 0
SEB SICAV 1-EA.EU.EX RU.C	588459	LU0070133888	195	FV	08:10:10 2,673 0 * 12:37:20 2,651 G 0 * 16:25:36 2,661 G 0 * 17:42:28 2,666 G 0 * 18:41:14 2,652 G 0 * 19:20:21 2,652 G 0
SEB SICAV 2-EA.EUR.SM.C.C	A0B9Z3	LU0086828794	195	FV	08:06:12 2,44 0 * 12:38:38 2,437 G 0 * 16:27:14 2,441 G 0 * 17:42:15 2,439 G 0 * 18:39:29 2,439 G 0 * 19:19:09 2,439 G 0
SEB STRATEGY AGGRESS.D EO	603383	LU0123871567	189	FV	08:10:11 36,51 0
SEB TRENDSYSTEM RENTEN I	940839	LU0116292888	189	FV	08:10:06 58,01 0
SEB TRENDSYSTEM RENTEN II	416497	LU0170040694	189	FV	08:10:13 58,07 0

Fondsanteile | SEB Invest GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BFS NACHHALTIGK.-ERTR.SEB	A0B7JB	DE000A0B7JB7	195	FV	08:10:05 45,48 0 * 12:36:53 45,26 G 0 * 16:25:04 45,36 G 0 * 17:41:47 45,36 G 0 * 18:40:52 45,36 G 0 * 19:19:59 45,36 G 0

Fondsanteile | SEB Invest GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB AKTIENFONDS	847347	DE0008473471	195	FV	08:20:02 71,23 0 * 12:38:55 71,10 G 0 * 16:27:32 71,83 G 0 * 17:43:01 71,74 G 0 * 18:39:44 71,68 G 0 * 19:18:48 71,72 G 0
SEB EUROCOMPANIES	976920	DE0009769208	195	FV	08:10:11 42,76 0 * 12:38:15 42,58 G 0 * 16:26:52 42,90 G 0 * 17:41:40 42,92 G 0 * 18:39:12 42,88 G 0 * 19:21:39 42,94 G 0
SEB EUROPAFONDS	847438	DE0008474388	195	FV	08:10:05 43,29 0 * 12:38:15 43,21 G 0 * 16:26:51 43,42 G 0 * 17:41:39 43,44 G 0 * 18:39:12 43,41 G 0 * 19:21:39 43,44 G 0
SEB GELDMARKT EURO	976902	DE0009769026	189	FV	08:51:17 42,03 0
SEB GENERATIONPLUS	976924	DE0009769240	195	FV	08:10:11 35,66 0 * 12:38:15 35,46 G 0 * 16:26:52 35,64 G 0 * 17:41:39 35,68 G 0 * 18:39:12 35,65 G 0 * 19:21:39 35,68 G 0
SEB IMMOINVEST P	980230	DE0009802306	189	FV	08:06:05 27,03 0
SEB TOTAL RETURN BOND FD.	847341	DE0008473414	189	FV	08:10:13 26,62 0
SEB ZINSGLOBAL	847431	DE0008474313	195	FV	08:10:08 29,91 0 * 12:38:15 29,85 G 0 * 16:26:51 29,66 G 0 * 17:41:39 29,66 G 0 * 18:39:11 29,64 G 0 * 19:21:39 29,71 G 0

Fondsanteile | SEB Privat Bank S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SEB DELUXE-M.A.BAL.C EO	602833	LU0122754046	195	FV	08:10:12 59,56 0 * 12:36:20 59,03 G 0 * 16:24:38 59,08 G 0 * 17:40:14 59,09 G 0 * 18:41:40 58,96 G 0 * 19:20:47 59,06 G 0
SEB DELUXE-MU.AS.DE.C EO	602832	LU0122753667	195	FV	08:10:13 53,75 0 * 12:36:17 53,42 G 0 * 16:24:34 53,42 G 0 * 17:40:11 53,42 G 0 * 18:41:38 53,40 G 0 * 19:20:46 53,40 G 0

Fondsanteile | Semper Constantia Invest GmbH, Wien

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ZZ TREND INH.	A0B6TB	AT00000617675	189	FV	08:51:36 157,00 0
ZZ1 ANT.	986462	AT0000989090	195	FV	08:00:34 234,00 40 * 12:36:45 234,00 G 0 * 16:24:02 234,00 G 0 * 17:41:23 234,00 G 0 * 18:40:45 234,00 G 0 * 19:19:52 234,00 G 0
ZZ2 ANT.	987239	AT0000831425	195	FV	08:10:16 307,50 0 * 12:36:45 308,00 G 0 * 13:40:10 310,00 70 * 16:24:02 308,00 G 0 * 17:41:23 308,00 G 0 * 17:58:22 312,00 1 * 18:40:45 308,00 G 0 * 19:19:52 308,00 G 0
ZZ3 ANT.	988533	AT0000801006	189	FV	08:52:09 17,80 0

Fondsanteile | SG Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MUL-LYX.ETF DAXPLUSR C.CA	LYX0AE	LU0252635023	304	FV	08:01:04 63,70 0 * 12:36:25 63,70 G 0 * 16:23:55 63,94 G 0

Fondsanteile | SGSS Deutschland KAG, Unterföhring

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VILICO ABSOLUTE RET.DEF.	A0MKRE	DE000A0MKRE8	189	FV	08:06:10 10,18 0
VILICO GLOBAL SELECT	A0MKRD	DE000A0MKRD0	189	FV	08:06:07 45,16 0
WAVE-AKTIV	979221	DE0009792218	189	FV	08:15:10 30,59 0

Fondsanteile | SIEMENS Kapitalanlagegesellschaft mbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SKAG EUROCASH	977263	DE0009772632	189	FV	08:10:06 12,50 0
SKAG EUROINVEST CORPORAT.	A0MYQX	DE000A0MYQX1	189	FV	08:10:05 13,17 0
SKAG GLOBAL GROWTH	977265	DE0009772657	189	FV	08:06:12 3,435 0
SKAG-BALANCED	A0KEXM	DE000A0KEXM6	189	FV	08:10:11 13,39 0
SKAG-EUROINVEST AKTIEN	977258	DE0009772582	189	FV	08:10:05 8,37 0
SKAG-EUROINVEST RENTEN	977259	DE0009772590	189	FV	08:10:13 14,93 0
SKAG-WELTINVEST AKTIEN	977262	DE0009772624	189	FV	08:10:14 8,355 0

Fondsanteile | Skandia Global Funds plc.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SKAN.GL.-GR.CHINA EQU.ADL	632589	IE0005272640	195	FV	08:06:13 26,80 0 * 12:38:41 26,80 G 0 * 16:27:17 26,79 G 0 * 17:42:18 26,72 G 0 * 18:39:32 26,78 G 0 * 19:19:12 26,80 G 0
SKAND.GL.-EUR.OPPORT.A EO	622967	IE0031387719	189	FV	08:15:06 10,03 0
SKAND.GL.-PACIF.EQU. A DL	632586	IE0005264431	195	FV	08:10:05 2,473 0 * 12:39:38 2,467 G 0 * 16:28:18 2,457 G 0 * 17:40:46 2,459 G 0 * 18:40:26 2,45 G 0 * 19:19:36 2,452 G 0
SKAND.GL.-SWED.BOND A SK	632582	IE0005263136	195	FV	08:06:13 2,084 0 * 12:36:38 2,083 G 0 * 16:24:59 2,078 G 0 * 17:42:51 2,08 G 0 * 18:41:53 2,08 G 0 * 19:21:15 2,08 G 0

Fondsanteile | SKWB Schoellerbank Invest AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALL WORLD INHABER-ANT. T	658850	AT00000801170	195	FV	08:10:16 10,25 0 * 12:36:44 10,17 G 0 * 16:24:01 10,21 G 0 * 17:41:22 10,22 G 0 * 18:40:44 10,22 G 0 * 19:19:52 10,23 G 0
SCHOELL.BK GL.PENS.A	136520	AT00000814991	195	FV	08:06:14 7,92 0 * 12:36:30 7,875 G 0 * 16:24:50 7,885 G 0 * 17:42:46 7,885 G 0 * 18:41:48 7,885 G 0 * 19:21:10 7,885 G 0
SCHOELLERBANK EO ALTERN.A	974766	AT0000968961	195	FV	08:06:06 83,93 0 * 12:36:30 83,64 G 0 * 16:24:50 83,31 G 0 * 17:42:46 83,50 G 0 * 18:41:48 83,50 G 0 * 19:21:10 83,50 G 0
SCHOELLERBANK EO ALTERN.T	933899	AT0000820386	195	FV	08:06:05 144,13 0 * 12:36:30 143,63 G 0 * 16:24:50 143,06 G 0 * 17:42:46 143,06 G 0 * 18:41:48 143,06 G 0 * 19:21:10 143,06 G 0
SCHOELLERBANK KURZINV. A	974146	AT0000944806	195	FV	08:10:10 67,10 0 * 12:36:44 66,96 G 0 * 16:24:01 66,96 G 0 * 17:41:22 66,96 G 0 * 18:40:44 66,96 G 0 * 19:19:52 66,96 G 0
SCHOELLERBK AKTIENF.VAL.A	974145	AT0000913942	195	FV	08:10:08 121,46 0 * 12:36:44 120,91 G 0 * 16:24:01 121,03 G 0 * 17:41:22 120,96 G 0 * 18:40:45 121,07 G 0 * 19:19:52 121,07 G 0
SCHOELLERBK AKTIENF.VAL.T	933898	AT0000820378	195	FV	08:06:06 134,66 0 * 12:35:47 133,75 G 0 * 16:25:37 134,08 G 0 * 17:42:28 134,08 G 0 * 18:41:15 133,92 G 0 * 19:20:21 134,08 G 0
SCHOELLERBK ANLEIHEFDS A	973040	AT0000913926	195	FV	08:10:05 71,10 0 * 12:36:44 70,87 G 0 * 16:24:01 70,89 G 0 * 17:41:22 70,89 G 0 * 18:40:44 70,89 G 0 * 19:19:52 70,89 G 0
SCHOELLERBK VORSORGEFDS A	973985	AT0000902424	195	FV	08:10:08 61,95 0 * 12:36:45 61,65 G 0 * 16:24:01 61,62 G 0 * 17:41:22 61,62 G 0 * 18:40:45 61,62 G 0 * 19:19:52 61,62 G 0

Fondsanteile | Source's products

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DAX SOURCE ETF	A0X80V	DE000A0X80V0	304	FV	09:12:01 71,00 0
DB X-T.II EO I.R.V.T.R.1C	DBX0BD	LU0378818644	304	FV	08:01:02 94,13 0 * 12:36:01 94,10 G 0 * 16:24:40 94,08 G 0

Fondsanteile | Source's products

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-T.II.EO I.S.5Y. 1CEO	DBX0CK	LU0426245436	304	FV	08:01:02 114,27 G 0 * 12:36:01 114,21 G 0 * 16:24:40 114,14 G 0
DB X-T.II-IB.EO.G.TRI 1D	DBX0C7	LU0468896575	304	FV	08:01:02 188,67 G 0 * 12:36:01 188,67 G 0 * 16:24:39 188,40 G 0
DB X-T.II-S.I.EO S.E.T.1C	DBX0AW	LU0321463258	304	FV	08:01:03 100,26 G 0 * 12:36:37 100,08 G 0 * 16:24:08 100,08 G 0
DB X-T.MSCI PAN-EO TRN 1C	DBX0B7	LU0412624271	304	FV	08:01:03 12,85 G 0 * 12:36:17 12,84 G 0 * 16:23:45 12,92 G 0
DB X-T.S.E.600HE.C.S.D.1C	DBX1AJ	LU0322249466	304	FV	08:01:01 27,25 G 0 * 12:36:21 27,18 G 0 * 16:23:50 27,09 G 0
DB X-T.S.E.600O.+G.S.D.1C	DBX1AK	LU0322249623	304	FV	09:04:46 19,56 G 0 * 12:35:56 19,63 G 0 * 16:24:32 19,51 G 0
DB X-T.ST.E.600 BK.S.D.1C	DBX1AH	LU0322249037	304	FV	09:04:43 30,46 G 0 * 12:36:21 30,52 G 0 * 16:23:50 30,25 G 0
DB X-T.ST.E.600 T.SH.D.1C	DBX1AL	LU0322250043	304	FV	09:04:43 18,63 G 0 * 12:35:56 18,62 G 0 * 16:24:33 18,43 G 0
DB X-T.ST.E.600TEL.S.D.1C	DBX1AM	LU0322250126	304	FV	08:01:01 24,31 G 0 * 12:35:56 24,36 G 0 * 16:24:33 24,22 G 0
DB X-TR.DBCB-SP GSCITM 1C	DBX0B4	LU0411078123	304	FV	08:01:03 16,64 G 0 * 12:35:56 16,63 G 0 * 16:24:32 16,72 G 0
DB X-TR.EO ST.50 D.S.D.1C	DBX0CG	LU0417510616	304	FV	08:01:02 15,93 G 0 * 12:35:50 15,98 G 0 * 16:24:26 15,69 G 0
DB X-TR.FTSE VIETNAM 1C	DBX1AG	LU0322252924	304	FV	08:01:01 15,33 G 0 * 12:36:21 15,10 G 0 * 16:23:50 15,12 G 0
DB X-TR.II-EM.M.L.EOBD 1C	DBX0AV	LU0321462953	304	FV	08:01:03 294,64 G 0 * 12:36:36 293,76 G 0 * 16:24:08 293,45 G 0
DB X-TR.II-EONIA T.R. 1C	DBX0AN	LU0290358497	304	FV	08:01:02 139,79 G 0 * 12:35:54 139,78 G 0 * 16:24:31 139,78 G 0
DB X-TR.II-EONIA T.R. 1D	DBX0A2	LU0335044896	304	FV	08:01:02 134,74 G 0 * 12:35:55 134,74 G 0 * 16:24:32 134,74 G 0
DB X-TR.II-FED E.R.T.R.1C	DBX0A0	LU0321465469	304	FV	08:01:03 132,68 G 0 * 12:36:37 132,18 G 0 * 16:24:08 131,65 G 0
DB X-TR.II-IB.E.S.10-151C	DBX0AH	LU0290357333	304	FV	08:01:04 195,88 G 0 * 12:35:52 195,86 G 0 * 16:24:29 195,86 G 0
DB X-TR.II-IB.E.S.E.1-31C	DBX0AD	LU0290356871	304	FV	08:01:01 163,03 G 0 * 12:35:54 163,01 G 0 * 16:24:30 163,09 G 0
DB X-TR.II-IB.E.S.E.15+1C	DBX0AJ	LU0290357507	304	FV	08:01:03 214,60 G 0 * 12:35:53 214,24 G 0 * 16:24:29 213,84 G 0
DB X-TR.II-IB.E.S.E.25+1C	DBX0AK	LU0290357846	304	FV	08:01:02 215,83 G 0 * 12:35:53 215,34 G 0 * 16:24:29 214,74 G 0
DB X-TR.II-IB.E.S.E.3-51C	DBX0AE	LU0290356954	304	FV	08:01:02 181,68 G 0 * 12:35:54 181,71 G 0 * 16:24:30 181,77 G 0
DB X-TR.II-IB.E.S.E.5-71C	DBX0AF	LU0290357176	304	FV	08:01:01 194,08 G 0 * 12:35:54 194,14 G 0 * 16:24:30 194,19 G 0
DB X-TR.II-IB.E.S.E7-101C	DBX0AG	LU0290357259	304	FV	08:01:02 199,26 G 0 * 12:35:52 199,25 G 0 * 16:24:28 199,24 G 0
DB X-TR.II-IB.EO S.E.T.1C	DBX0AC	LU0290355717	304	FV	08:01:01 187,14 G 0 * 12:35:53 187,14 G 0 * 16:24:30 187,45 G 0
DB X-TR.II-IB.EOL.C.1001C	DBX0EY	LU0478205379	304	FV	08:01:03 136,19 G 0 * 12:36:01 135,95 G 0 * 16:24:39 135,91 G 0
DB X-TR.II-IB.EU.IN.-L.1C	DBX0AM	LU0290358224	304	FV	08:01:04 187,27 G 0 * 12:35:53 187,40 G 0 * 16:24:29 187,30 G 0
DB X-TR.II-IB.GL.IN.-L.1C	DBX0AL	LU0290357929	304	FV	08:01:01 201,54 G 0 * 12:36:17 201,52 G 0 * 16:23:45 201,65 G 0
DB X-TR.II-IT.E.S.F.5Y 1C	DBX0BN	LU0378819881	304	FV	08:01:02 99,99 G 0 * 12:36:01 99,83 G 0 * 16:24:39 99,58 G 0
DB X-TR.II-ITR.CR.5YR.1C	DBX0AU	LU0321462870	304	FV	09:04:49 72,52 G 0 * 12:36:02 72,62 G 0 * 16:24:40 72,24 G 0
DB X-TR.II-ITR.CR.5YR.1C	DBX0AR	LU0290359032	304	FV	08:01:01 135,25 G 0 * 12:35:53 134,61 G 0 * 16:24:30 135,31 G 0
DB X-TR.II-ITR.EU.5YR.1C	DBX0AP	LU0290358653	304	FV	08:01:03 109,89 G 0 * 12:36:36 109,80 G 0 * 16:24:08 109,94 G 0
DB X-TR.II-ITR.HIV.5YR1C	DBX0AQ	LU0290358737	304	FV	08:01:03 112,95 G 0 * 12:35:53 112,86 G 0 * 16:24:30 112,93 G 0

Fondsanteile | Source's products

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
DB X-TR.II-STG CASH 1D	DBX0A1	LU0321464652	304	FV	08:01:01 230,40 G 0 * 12:36:20 229,77 G 0 * 16:23:50 229,65 G 0
DB X-TR.LPX MM PR.EQ. 1C	DBX1AN	LU0322250712	304	FV	08:01:02 24,50 G 0 * 12:35:56 24,44 G 0 * 16:24:33 24,52 G 0
DB X-TR.MSCI EUR.M.C.T.1C	DBX1AT	LU0322253732	304	FV	08:01:01 53,84 G 0 * 12:35:56 53,85 G 0 * 16:24:33 54,12 G 0
DB X-TR.MSCI EUR.S.C.T.1C	DBX1AU	LU0322253906	304	FV	09:04:46 19,97 G 0 * 12:35:56 19,95 G 0 * 16:24:33 20,01 G 0
DB X-TR.S+P GLOB.INF. 1C	DBX1AP	LU0322253229	304	FV	08:01:01 22,90 G 0 * 12:35:56 22,85 G 0 * 16:24:33 22,88 G 0
DB X-TR.S+P SEL.FRONT. 1C	DBX1A9	LU0328476410	304	FV	08:01:02 6,925 G 0 * 08:50:20 6,925 G 0 * 12:36:20 6,885 G 0 * 16:23:49 6,865 G 0
DB X-TR.S+P/ASX 200 ETF1C	DBX1A2	LU0328474803	304	FV	09:04:44 27,71 G 0 * 12:36:20 27,69 G 0 * 16:23:49 27,78 G 0
DB X-TR.SHORTDAX X2 DA.1C	DBX0BY	LU0411075020	304	FV	08:01:01 20,73 G 0 * 12:35:50 20,69 G 0 * 16:24:26 20,34 G 0
DBX-TRII-IB.EO LC100 F.IC	DBX0E8	LU0484968812	304	FV	08:01:01 134,68 G 0 * 12:36:15 134,38 G 0 * 16:24:57 134,29 G 0
DBX-TRII-IB.EO LC100NF IC	DBX0E6	LU0484968655	304	FV	08:01:02 136,30 G 0 * 12:36:15 136,11 G 0 * 16:24:58 135,89 G 0
PFI S.ETF-EM ADV.L.BD ACC	A1JJ9J	IE00B4P11460	304	FV	09:04:51 79,26 G 0 * 12:36:16 78,88 G 0 * 16:24:59 78,64 G 0
PFI SETF-P.LS SH.MAT.S.IN	A1JBLF	IE00B622SG73	304	FV	09:04:51 121,60 G 0 * 12:36:17 121,34 G 0 * 16:24:59 121,13 G 0
PFI SETF-P.USD S.MAT.S.IN	A1JE9L	IE00B67B7N93	304	FV	09:04:51 76,49 G 0 * 12:36:16 76,23 G 0 * 16:24:59 76,00 G 0
PFISETF.SH.T.H.Y.C.B.I.S.	A1JU1K	IE00B7N3YW49	304	FV	09:04:51 77,58 G 0 * 12:36:16 77,34 G 0 * 16:24:59 77,19 G 0
SOURCE M.-E.STX.50S.ETF A	A0RGCL	IE00B60SWX25	304	FV	08:01:02 44,38 G 0 * 12:36:08 44,28 G 0 * 16:24:49 44,65 G 0
SOURCE M.-E.STX.50S.ETF B	A0YESX	IE00B5B5TG76	304	FV	08:01:01 25,57 G 0 * 12:36:07 25,53 G 0 * 16:24:48 25,75 G 0
SOURCE M.-E.STXX S.D.30 A	A0RGCV	IE00B60SX626	304	FV	08:01:03 23,42 G 0 * 12:36:09 23,40 G 0 * 16:24:50 23,58 G 0
SOURCE M.-S.E.600OP.A+P A	A0RPR0	IE00B5NLX835	304	FV	08:01:02 206,21 G 0 * 12:36:09 206,10 G 0 * 16:24:50 207,50 G 0
SOURCE M.-S.E.600OP.B.R.A	A0RPR2	IE00B5MTWY73	304	FV	08:01:02 268,74 G 0 * 12:36:10 267,54 G 0 * 16:24:51 269,82 G 0
SOURCE M.-S.E.600OP.BKS A	A0RPR1	IE00B5MTWD60	304	FV	08:01:02 55,22 G 0 * 12:36:10 55,11 G 0 * 16:24:51 55,60 G 0
SOURCE M.-S.E.600OP.C+M A	A0RPR4	IE00B5MTY309	304	FV	08:01:01 163,03 G 0 * 12:36:08 163,07 G 0 * 16:24:48 164,06 G 0
SOURCE M.-S.E.600OP.F+B A	A0RPR6	IE00B5MTYL84	304	FV	09:04:49 239,53 G 0 * 12:36:08 239,17 G 0 * 16:24:48 239,90 G 0
SOURCE M.-S.E.600OP.FIN.A	A0RPR5	IE00B5MTYK77	304	FV	08:01:00 94,47 G 0 * 12:36:08 94,31 G 0 * 16:24:48 95,17 G 0
SOURCE M.-S.E.600OP.H.C.A	A0RPR7	IE00B5MJYY16	304	FV	08:01:03 136,77 G 0 * 12:36:10 136,84 G 0 * 16:24:51 137,28 G 0
SOURCE M.-S.E.600OP.IGS A	A0RPR8	IE00B5MJYX09	304	FV	09:04:50 127,62 G 0 * 12:36:10 127,46 G 0 * 16:24:51 128,10 G 0
SOURCE M.-S.E.600OP.INS.A	A0RPR9	IE00B5MTXJ97	304	FV	08:01:03 50,13 G 0 * 12:36:10 50,08 G 0 * 16:24:52 50,38 G 0
SOURCE M.-S.E.600OP.MED.A	A0RPSA	IE00B5MTZ488	304	FV	09:04:50 59,93 G 0 * 12:36:08 60,01 G 0 * 16:24:49 60,25 G 0
SOURCE M.-S.E.600OP.O+G A	A0RPSB	IE00B5MTWH09	304	FV	08:01:00 151,72 G 0 * 12:36:10 151,19 G 0 * 16:24:51 152,12 G 0
SOURCE M.-S.E.600OP.PHG A	A0RPSC	IE00B5MTZ595	304	FV	08:01:03 269,08 G 0 * 12:36:08 268,49 G 0 * 16:24:48 270,14 G 0
SOURCE M.-S.E.600OP.RET.A	A0RPSD	IE00B5MTZM66	304	FV	08:01:00 124,81 G 0 * 12:36:08 124,73 G 0 * 16:24:49 125,18 G 0
SOURCE M.-S.E.600OP.T+L A	A0RPSG	IE00B5MJYC95	304	FV	08:01:01 106,66 G 0 * 12:36:10 106,58 G 0 * 16:24:51 106,91 G 0
SOURCE M.-S.E.600OP.TEC.A	A0RPSE	IE00B5MTWZ80	304	FV	08:01:00 33,55 G 0 * 12:36:10 33,51 G 0 * 16:24:52 33,95 G 0

Fondsanteile | Source's products

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SOURCE M.-S.E.600OP.TEL.A	A0RPSF	IE00B5MJYB88	304	FV	08:01:01 71,38 0 * 12:36:09 70,80 G 0 * 16:24:50 71,23 G 0
SOURCE M.-S.E.600OP.UT.A	A0RPSH	IE00B5MTXK03	304	FV	08:01:02 122,88 0 * 12:36:11 121,93 G 0 * 16:24:52 122,84 G 0
SOURCE M.-ST.E.600OP.CH.A	A0RPR3	IE00B5MTY077	304	FV	08:01:01 257,73 0 * 12:36:07 259,26 G 0 * 16:24:48 261,06 G 0
SOURCE M.-ST.EU.MID200S.A	A0RGCP	IE00B60SX063	304	FV	08:01:01 45,17 0 * 12:36:09 45,15 G 0 * 16:24:49 45,36 G 0
SOURCE M.-STXX EUR.50 S.A	A0RGCU	IE00B60SX519	304	FV	08:01:01 45,54 0 * 12:36:09 45,47 G 0 * 16:24:50 45,73 G 0
SOURCE M.-STXX EUR.600S.A	A0RGCK	IE00B60SWW18	304	FV	08:01:02 47,92 0 * 12:36:08 47,88 G 0 * 16:24:49 48,17 G 0
SOURCE MKTS-MSCI EUR.S. A	A0RGCM	IE00B60SWY32	304	FV	08:01:02 132,94 0 * 12:36:08 132,76 G 0 * 16:24:49 133,55 G 0
SOURCE MKTS-MSCI JAP.S. A	A0RGCR	IE00B60SX287	304	FV	09:04:48 27,79 0 * 12:36:09 27,63 G 0 * 16:24:49 27,59 G 0
SOURCE MKTS-MSCI USA S. A	A0RGCQ	IE00B60SX170	304	FV	09:04:48 26,07 0 * 12:36:09 26,02 G 0 * 16:24:49 26,11 G 0
SOURCE MKTS-MSCI WRLD S.A	A0RGCS	IE00B60SX394	304	FV	08:01:03 25,15 0 * 12:36:09 25,07 G 0 * 16:24:50 25,21 G 0
SOURCE MKTS-RUSS.2000 S.A	A0RGCT	IE00B60SX402	304	FV	08:01:00 27,95 0 * 12:36:09 27,82 G 0 * 16:24:50 27,98 G 0

Fondsanteile | Spängler IQAM Invest GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPAE.IQAM BD USD FLEXD T	989034	AT0000817986	195	FV	08:10:07 136,71 G 0 * 12:35:46 135,70 G 0 * 16:23:55 135,20 G 0 * 17:41:18 135,12 G 0 * 18:40:40 134,87 G 0 * 19:19:48 134,87 G 0
SPAE.IQAM SPARTR.M A	973094	AT0000857743	195	FV	08:10:08 87,44 G 0 * 12:35:46 87,08 G 0 * 16:23:55 87,08 G 0 * 17:41:18 87,08 G 0 * 18:40:40 87,08 G 0 * 19:19:48 87,08 G 0
SPAE.IQAM SPARTR.M T	989032	AT0000817960	195	FV	08:10:08 143,94 G 0 * 12:36:40 143,30 G 0 * 16:23:55 143,27 G 0 * 17:41:18 143,17 G 0 * 18:40:41 143,17 G 0 * 19:19:49 143,17 G 0
SPAE.QUAL.GWTH EUROPE(R)T	973098	AT0000857750	189	FV	08:15:05 157,47 0
SPAE.QUALIT.GWTH PACIFIC	986612	AT0000991922	195	FV	08:10:15 123,06 G 0 * 12:36:41 123,15 G 0 * 16:23:56 122,92 G 0 * 17:41:18 122,24 G 0 * 18:40:41 122,24 G 0 * 19:19:49 122,24 G 0
SPAEN.IQAM SHORTTERM EO A	973093	AT0000857768	189	FV	08:15:06 65,87 0
SPAENG.IQAM BAL.PRO.95 T	989030	AT0000817994	195	FV	08:10:09 51,74 G 0 * 12:35:46 51,42 G 0 * 16:23:55 51,43 G 0 * 17:41:18 51,43 G 0 * 18:40:41 51,43 G 0 * 19:19:48 51,43 G 0
SPAENGLER BD CORPOR.(R)T	926219	AT0000768296	195	FV	08:06:09 165,63 G 0 * 12:38:04 165,11 G 0 * 16:26:38 164,88 G 0 * 17:41:29 164,92 G 0 * 18:39:02 164,92 G 0 * 19:21:30 164,92 G 0
SPAENGLER BD INF.LINKED A	A0DKTD	AT0000619564	189	FV	08:06:06 92,56 0
SPAENGLER BD INF.LINKED T	A0DKTE	AT0000619572	189	FV	08:06:07 108,88 0
SPAENGLER EQ.EMERG.MKTS T	987380	AT0000823281	195	FV	08:10:05 179,67 G 0 * 12:36:40 179,29 G 0 * 16:23:56 179,37 G 0 * 17:41:18 178,29 G 0 * 18:40:41 178,94 G 0 * 19:19:49 179,07 G 0
SPAENGLER IQAM BD 3-5 Y A	692801	AT0000672043	189	FV	08:06:07 108,91 0
SPAENGLER IQAM BD 3-5 Y T	692679	AT0000672050	189	FV	08:06:09 136,71 0
SPAENGLER IQAM EQ.EUROPE	973101	AT0000925888	189	FV	08:15:10 58,74 0
SPAENGLER IQAM EQUITY US	658924	AT0000709977	195	FV	08:10:08 68,31 G 0 * 12:36:40 67,63 G 0 * 16:23:55 67,90 G 0 * 17:41:18 67,93 G 0 * 18:40:41 67,87 G 0 * 19:19:48 68,04 G 0
SPAENGLER QUAL.GWTH GL T	A0MTAK	AT0000A05HL6	195	FV	08:10:07 82,93 G 0 * 12:37:49 82,49 G 0 * 16:26:21 83,46 G 0 * 17:40:57 83,38 G 0 * 18:38:48 83,32 G 0 * 19:21:18 83,45 G 0
SPAENGLER QUALITY GWTH US	971726	AT0000857784	195	FV	08:10:15 153,20 G 0 * 12:36:41 151,96 G 0 * 16:23:56 152,59 G 0 * 17:41:18 152,55 G 0 * 18:40:41 152,30 G 0 * 19:19:49 152,84 G 0
SPAENGLER SEILERN GL TR.T	676583	AT0000818000	195	FV	08:10:13 131,09 G 0 * 12:35:46 130,49 G 0 * 16:23:55 130,65 G 0 * 17:41:18 130,76 G 0 * 18:40:40 130,64 G 0 * 19:19:48 130,65 G 0

Fondsanteile | Sparinvest Sicav (Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPARINVEST-EM.M.C.B.B.REO	A1C0XY	LU0519053697	195	FV	08:06:07 121,20 G 0 * 12:37:52 120,71 G 0 * 16:26:24 120,71 G 0 * 17:41:00 120,71 G 0 * 18:38:51 120,71 G 0 * 19:21:20 120,71 G 0
SPARINVEST-GBL VAL.USD R	A0MQ9E	LU0298896787	195	FV	08:06:09 146,35 G 0 * 12:36:22 146,08 G 0 * 16:24:40 146,78 G 0 * 17:42:39 146,81 G 0 * 18:41:41 146,63 G 0 * 19:20:49 146,88 G 0
SPARINVEST-GLOB.VAL.EO R	A0DQN4	LU0138501191	195	FV	08:10:05 146,02 G 0 * 12:36:05 145,86 G 0 * 16:24:18 146,21 G 0 * 17:39:57 146,28 G 0 * 18:41:28 146,16 G 0 * 19:20:34 146,29 G 0

Fondsanteile | StarCapital Inv. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
STARC.HUBER-STRATEGY 1 A	A0NE9D	LU0350239504	195	FV	08:10:04 1.013,93 0 * 12:37:49 1.011,36 G 0 * 16:26:21 1.015,68 G 0 * 17:40:57 1.013,89 G 0 * 18:38:49 1.014,43 G 0 * 19:21:18 1.015,09 G 0
STARCAP-GERMAN MASTERS A	926432	LU0105752140	195	FV	08:15:07 74,72 G 0 * 12:38:19 74,44 G 0 * 16:26:56 75,00 G 0 * 17:41:43 74,97 G 0 * 18:39:15 74,99 G 0 * 19:21:42 75,02 G 0
STARCAP-STARPOINT A-EUR	940076	LU0114997082	195	FV	08:06:11 1.293,22 0 * 12:38:28 1.282,85 G 0 * 16:27:07 1.295,10 G 0 * 17:42:09 1.289,50 G 0 * 18:39:23 1.290,80 G 0 * 19:19:04 1.293,84 G 0
STARCAP-WINBONDS + A	A0J23B	LU0256567925	195	FV	08:10:04 1.487,67 0 * 12:38:12 1.482,49 G 0 * 16:26:48 1.485,21 G 0 * 17:41:37 1.485,21 G 0 * 18:39:09 1.485,21 G 0 * 19:21:37 1.485,21 G 0
STARCAPITAL-ARGOS A EUR	805785	LU0137341789	195	FV	08:15:02 1.424,90 0 * 12:38:57 1.423,66 G 0 * 16:27:34 1.425,07 G 0 * 17:43:03 1.424,89 G 0 * 18:39:45 1.424,89 G 0 * 19:18:50 1.425,07 G 0
STARCAPITAL-PRIAMOS A EUR	805784	LU0137341359	195	FV	08:15:04 1.156,82 0 * 12:38:19 1.147,47 G 0 * 16:26:56 1.161,77 G 0 * 17:41:43 1.156,46 G 0 * 18:39:15 1.157,92 G 0 * 19:21:42 1.160,61 G 0

Fondsanteile | State Street Global Advisors France S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GL ADV.-MAJOR MKTS H.VAL.	972580	LU0044747169	195	FV	08:06:12 1.842,07 0 * 12:37:21 1.833,19 G 0 * 16:25:50 1.846,04 G 0 * 17:40:15 1.843,36 G 0 * 18:38:25 1.842,54 G 0 * 19:20:37 1.846,95 G 0
GL.ADV.-EMERG.MKTS HI.V.	972996	LU0047906267	195	FV	08:06:08 1.661,21 0 * 12:37:21 1.655,22 G 0 * 16:25:50 1.652,52 G 0 * 17:40:15 1.648,38 G 0 * 18:38:25 1.648,51 G 0 * 19:20:37 1.650,41 G 0
SPDR MSCI EU.HEALTH CARE	550884	FR00000001737	304	FV	08:01:03 74,33 0 * 12:36:11 74,26 G 0 * 16:24:52 74,47 G 0
SPDR MSCI EUR.CONS.DISCR.	550885	FR00000001752	304	FV	08:01:03 64,04 G 0 * 12:36:11 63,95 G 0 * 16:24:53 64,31 G 0
SPDR MSCI EUR.CONS.STAPL.	550882	FR00000001745	304	FV	08:01:02 110,19 G 0 * 09:57:55 109,87 5 * 12:36:11 109,92 G 0 * 16:24:52 110,37 G 0
SPDR MSCI EUR.INDUSTRIALS	692626	FR00000001778	304	FV	08:01:04 92,13 0 * 12:36:11 91,91 G 0 * 16:24:53 92,35 G 0
SPDR MSCI EUR.TELEC.SERV.	550883	FR00000001687	304	FV	09:04:50 41,63 0 * 12:36:12 41,30 G 0 * 16:24:53 41,48 G 0
SPDR MSCI EURO. UTILITIES	692621	FR00000001646	304	FV	09:04:51 68,33 0 * 12:36:12 67,92 G 0 * 16:24:53 68,24 G 0
SPDR MSCI EURO.INFO-TECH.	692625	FR00000001695	304	FV	09:04:51 31,05 0 * 12:36:11 30,96 G 0 * 16:24:52 31,31 G 0
SPDR MSCI EUROP.FINAN.ETF	550881	FR00000001703	304	FV	08:01:01 35,10 0 * 12:36:12 35,05 G 0 * 16:24:53 35,31 G 0

Fondsanteile | State Street Global Advisors France S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPDR MSCI EUROP.MATERIALS	692623	FR0000001794	304	FV	08:01:02 131,08 G 0 * 12:36:11 130,93 G 0 * 16:24:53 131,94 G 0
SPDR MSCI EUROPE ENERGY	805876	FR0000001810	304	FV	09:04:51 101,37 0 * 12:36:11 100,55 G 0 * 16:24:53 101,12 G 0
SPDR MSCI EUROPE ETF	550888	FR0000001885	304	FV	08:01:01 121,62 0 * 12:36:11 121,39 G 0 * 16:24:52 122,11 G 0

Fondsanteile | Structured Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
HGH YLD TAGESG.IN.MIX REO	A0KFKS	LU0266549129	189	FV	08:06:09 55,75 0
PENSIONPROTECT 2015 A ND	A0DNK3	LU0206724808	195	FV	08:10:13 62,94 0 * 12:39:03 62,54 G 0 * 16:27:41 62,78 G 0 * 17:43:08 62,54 G 0 * 18:39:51 62,54 G 0 * 19:18:55 62,54 G 0
PENSIONPROTECT 2016 A ND	A0DNK5	LU0206725524	195	FV	08:15:09 61,62 0 * 12:37:49 61,50 G 0 * 16:26:21 61,49 G 0 * 17:40:57 61,27 G 0 * 18:38:49 61,27 G 0 * 19:21:18 61,27 G 0
PENSIONPROTECT 2017 A ND	A0DNK7	LU0206730367	189	FV	08:15:10 63,30 0
PENSIONPROTECT 2018 A ND	A0DNK9	LU0206730797	189	FV	08:15:06 66,16 0
PENSIONPROTECT 2019 A ND	A0DNLB	LU0206731175	189	FV	08:15:06 68,08 0
PENSIONPROTECT 2020 A ND	A0DNLD	LU0206731506	195	FV	08:15:05 72,39 0 * 12:37:50 71,98 G 0 * 16:26:22 72,00 G 0 * 17:40:58 71,93 G 0 * 18:38:49 72,00 G 0 * 19:21:18 72,00 G 0
TOPGELD 97SI	A0LCHH	LU0270961401	189	FV	08:06:10 52,38 0
TOPGELD90SI	A0KEBT	LU0262984312	195	FV	08:10:14 53,71 0 * 12:35:52 53,59 G 0 * 16:25:42 53,59 G 0 * 17:42:33 53,67 G 0 * 18:41:19 53,70 G 0 * 19:20:25 53,70 G 0

Fondsanteile | Swiss Life Investment Fund , (Lux.)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SWISS L.L.-EQUI.EURO R C	921200	LU0094707279	195	FV	08:15:07 88,53 0 * 12:37:28 88,11 G 0 * 16:25:58 89,03 G 0 * 17:40:22 89,07 G 0 * 18:38:31 88,99 G 0 * 19:20:56 89,11 G 0

Fondsanteile | Syd Invest International

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ISI BRIC EQUITIES	A0B8NK	DK0016284888	195	FV	08:06:05 25,02 0 * 12:37:24 24,89 G 0 * 16:25:54 24,95 G 0 * 17:40:18 24,94 G 0 * 18:38:28 24,92 G 0 * 19:20:39 24,94 G 0
ISI EMERG.MKTS BDS INH.	A0BL09	DK0016259690	195	FV	08:06:04 25,48 0 * 12:36:29 25,36 G 0 * 16:24:49 25,34 G 0 * 17:42:45 25,34 G 0 * 18:41:47 25,34 G 0 * 19:20:54 25,34 G 0
ISI EURO BONDS INH.	A0BL05	DK0016258379	189	FV	08:06:02 13,86 0
ISI FAR EAST EQUIT. INH.	A0BL1F	DK0016259187	189	FV	08:15:09 20,16 0
ISI GLOBAL EQUIT. INH.	A0BL1D	DK0016258452	189	FV	08:06:02 8,335 0
ISI INTL BONDS INH.	A0BL08	DK0016258536	195	FV	08:10:08 15,57 0 * 12:36:50 15,52 G 0 * 16:24:08 15,51 G 0 * 17:41:27 15,51 G 0 * 18:40:49 15,51 G 0 * 19:19:56 15,51 G 0
ISI LATIN AMERICA EQ. IN.	A0BL1E	DK0016259260	195	FV	08:06:06 27,34 0 * 12:39:02 27,19 G 0 * 16:27:40 27,27 G 0 * 17:43:07 27,19 G 0 * 18:39:50 27,22 G 0 * 19:18:54 27,25 G 0

Fondsanteile | Threadneedle

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THR.L-GL.ENERGY NA.EP.AU	550668	LU0143868585	195	FV	08:15:04 24,81 0 * 12:37:44 24,69 G 0 * 16:26:16 24,84 G 0 * 17:40:53 24,80 G 0 * 18:38:44 24,80 G 0 * 19:21:07 24,87 G 0

Fondsanteile | Threadneedle Investment Funds ICVC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THREA.L-GL.ASS.ALL.EP.AEH	A0DN5R	LU0198727850	189	FV	08:10:09 22,44 0
THREAD.FOC-CR.OPPS RGA DL	A0RGEB	GB00B3L0ZT36	195	FV	08:06:14 0,975 0 * 12:38:25 0,967 G 0 * 16:27:03 0,962 G 0 * 17:42:06 0,963 G 0 * 18:39:21 0,961 G 0 * 19:21:47 0,961 G 0
THREAD.INV.-LAT.AM.T.A1	987673	GB0002769866	195	FV	08:15:08 3,344 0 * 12:38:57 3,325 G 0 * 16:27:35 3,318 G 0 * 17:43:03 3,312 G 0 * 18:39:46 3,311 G 0 * 19:18:50 3,316 G 0
THREADN.-EUR.H.Y.BD UK T1	765978	GB0009692087	195	FV	08:10:04 1,453 0 * 12:37:05 1,446 G 0 * 16:25:18 1,446 G 0 * 17:41:57 1,446 G 0 * 18:41:02 1,446 G 0 * 19:20:09 1,446 G 0
THREADN.INV.-ASIA T.A1	987669	GB0002770203	195	FV	08:06:03 1,52 0 * 12:38:08 1,525 G 0 * 16:26:44 1,52 G 0 * 17:41:33 1,515 G 0 * 18:39:06 1,512 G 0 * 19:21:33 1,513 G 0
THREADN.INV.-EU.S.C.T.A1	987665	GB0002771383	189	FV	08:06:08 4,631 0 * 14:57:17 4,657 1070
THREADN.INV.-EU.S.C.T.A2	987666	GB0030810245	189	FV	08:06:14 5,075 0
THREADN.INV.-UK SELECT E1	987647	GB0002771615	195	FV	08:10:07 1,018 0 * 12:37:05 1,012 G 0 * 16:25:18 1,018 G 0 * 17:41:57 1,019 G 0 * 18:41:02 1,017 G 0 * 19:20:08 1,019 G 0
THREADN.INVT-EU.BD RGA EO	A1H74G	GB00B465TP48	195	FV	08:06:09 1,498 0 * 12:36:38 1,493 G 0 * 16:24:59 1,494 G 0 * 17:42:51 1,494 G 0 * 18:41:53 1,494 G 0 * 19:21:15 1,494 G 0
THREADN.INVT-GL.SEL.T.A1	987677	GB0002769312	189	FV	08:10:11 1,242 0
THREADN.INVT.-AMER.SEL.T1	987653	GB0002769536	189	FV	08:10:06 1,604 0
THREADN.INVT.-AMERICAN T1	987651	GB0002769429	189	FV	08:10:13 1,477 0
THREADN.INVT.-EURO.SEL.T1	987663	GB0002771169	189	FV	08:06:10 2,00 0
THREADN.INVT.-EUROPEAN T1	987661	GB0002771052	195	FV	08:10:03 1,655 0 * 12:38:20 1,653 G 0 * 16:26:57 1,663 G 0 * 17:41:44 1,664 G 0 * 18:39:16 1,663 G 0 * 19:21:43 1,664 G 0
THREADN.INVT.-JAPAN T 1	987657	GB0002770641	195	FV	08:10:12 0,388 0 * 12:37:05 0,382 G 0 * 16:25:18 0,38 G 0 * 17:41:57 0,378 G 0 * 18:41:02 0,38 G 0 * 19:20:08 0,38 G 0
THREADN.INVT.-PAN E.S.1EO	A0HMGB	GB00B0PHJS66	195	FV	08:15:06 1,467 0 * 12:39:03 1,46 G 0 * 16:27:41 1,47 G 0 * 17:43:08 1,473 G 0 * 18:39:51 1,471 G 0 * 19:18:55 1,473 G 0
THREADN.INVT.-PAN EUR.T 1	926114	GB0009583252	195	FV	08:10:16 1,22 0 * 12:37:05 1,217 G 0 * 16:25:18 1,226 G 0 * 17:41:57 1,227 G 0 * 18:41:02 1,226 G 0 * 19:20:08 1,228 G 0
THREADN.INVT.-UK FD E 1	987643	GB0001529782	195	FV	08:10:12 1,116 0 * 12:37:05 1,112 G 0 * 16:25:18 1,114 G 0 * 17:41:57 1,115 G 0 * 18:41:02 1,114 G 0 * 19:20:08 1,115 G 0
THREADN.SP.I.-TAR.R.G.EO	A0JD57	GB00B104JL25	195	FV	08:06:10 1,213 0 * 12:38:39 1,207 G 0 * 16:27:16 1,205 G 0 * 17:42:17 1,205 G 0 * 18:39:30 1,205 G 0 * 19:19:11 1,205 G 0

Fondsanteile | TMW Pramerica Property Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TMW IMMOBILIEN WELTFDS P	A0DJ32	DE000A0DJ328	195	FV	08:06:04 16,55 0 * 12:38:08 16,30 G 0 * 16:26:44 16,30 G 0 * 17:41:33 16,30 G 0 * 18:39:06 16,30 G 0 * 19:21:33 16,30 G 0

Fondsanteile | UBAM SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBAM-ASIA EQUITY A	926387	LU0034172394	195	FV	08:15:10 14,68 0 * 12:38:58 14,70 G 0 * 16:27:36 14,65 G 0 * 17:43:04 14,58 G 0 * 18:39:47 14,55 G 0 * 19:18:51 14,55 G 0
UBAM-CALAM.US EQ.GWTH A	926385	LU0034171404	195	FV	08:06:10 208,01 0 * 12:38:20 206,92 G 0 * 16:26:56 207,87 G 0 * 17:41:43 208,13 G 0 * 18:39:16 207,72 G 0 * 19:21:42 208,20 G 0

Fondsanteile | UBAM SICAV

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBAM-DR.EHRHARDT GER.EQ.A	921807	LU0087798301	195	FV	08:06:08 1.174,61 G 0 * 12:38:20 1.171,05 G 0 * 16:26:56 1.178,25 G 0 * 17:41:43 1.177,73 G 0 * 18:39:16 1.176,65 G 0 * 19:21:42 1.178,09 G 0
UBAM-DR.EHRHARDT GER.EQ.R	A0F552	LU0181358762	189	FV	08:06:14 1.095,28 0
UBAM-EUROPE EQ.A	921803	LU0045842449	189	FV	08:15:09 274,06 0
UBAM-IFDC JAPAN E.I A	921804	LU0052780409	189	FV	08:15:04 6,255 0
UBAM-NEU.BE.US EQ.VAL.A C	921802	LU0045841987	189	FV	08:15:04 568,49 0
UBAM-SWISS EQUITY A	926391	LU0073503921	189	FV	08:06:14 145,64 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
LIVING PLANET-GL EQUITY A	813955	LU0169371266	195	FV	08:10:06 116,05 0 * 12:36:10 115,29 G 0 * 16:24:24 115,31 G 0 * 17:40:03 115,07 G 0 * 18:41:32 115,23 G 0 * 19:20:41 115,31 G 0
UBS (LUX) BF-CON.EURO.P A	935870	LU0108066076	189	FV	08:15:05 132,50 0
UBS (LUX) BF-EO H.YLD P A	988075	LU0086177085	189	FV	08:15:07 152,13 0
UBS (LUX) BOND FD-CAD P D	971846	LU0033047795	195	FV	08:10:14 99,62 0 * 12:36:48 98,97 G 0 * 16:24:05 98,88 G 0 * 17:41:25 98,97 G 0 * 18:40:47 98,84 G 0 * 19:19:54 98,91 G 0
UBS (LUX) BOND FD-EUR P A	971897	LU0033050237	195	FV	08:15:10 344,37 0 * 12:39:29 343,62 G 0 * 16:28:09 343,56 G 0 * 17:40:39 343,49 G 0 * 18:40:18 343,49 G 0 * 19:19:30 343,49 G 0
UBS (LUX) BOND FD-EUR P D	972147	LU0033049577	189	FV	08:15:09 129,19 0
UBS (LUX) BOND FD-USD P A	972143	LU0035346773	195	FV	08:10:12 223,18 0 * 12:36:48 221,51 G 0 * 16:24:05 220,69 G 0 * 17:41:25 220,55 G 0 * 18:40:47 220,15 G 0 * 19:19:54 220,15 G 0
UBS EQ.-S.+M.C.J.YN P-ACC	974187	LU0049845281	189	FV	08:06:11 92,93 0
UBS ETF-EURO STOXX 50 A	794357	LU0136234068	189	FV	09:05:09 25,47 0
UBS ETF-EURO STOXX 50 I	778188	LU0155367302	304	FV	08:01:01 25.505,06 0 * 12:36:34 25.473,30 G 0 * 16:24:04 25.683,96 G 0
UBS L E.-EM.MKTS EO P-ACC	121536	LU0171394447	195	FV	08:15:07 23,68 0 * 12:38:22 23,65 G 0 * 16:26:59 23,69 G 0 * 17:41:45 23,61 G 0 * 18:39:18 23,59 G 0 * 19:21:44 23,60 G 0
UBS L KEY-EU.C.E.EO P-ACC	787304	LU0153925689	189	FV	08:15:10 14,05 0
UBS L KEY-GBL AL.EO P-ACC	A0B8QJ	LU0197216558	195	FV	08:10:10 10,77 0 * 12:36:16 10,72 G 0 * 16:24:32 10,74 G 0 * 17:40:09 10,73 G 0 * 18:41:37 10,73 G 0 * 19:20:44 10,73 G 0
UBS L KEY-GL.EQ.EO P-ACC	216519	LU0161942635	195	FV	08:15:10 12,66 0 * 12:39:14 12,58 G 0 * 16:27:53 12,64 G 0 * 17:39:39 12,63 G 0 * 18:40:01 12,62 G 0 * 19:19:18 12,65 G 0
UBS L KEY-US EQ.DL P-ACC	787306	LU0153925929	195	FV	08:10:04 11,25 0 * 12:36:08 11,16 G 0 * 16:24:22 11,21 G 0 * 17:40:00 11,21 G 0 * 18:41:31 11,19 G 0 * 19:20:36 11,22 G 0
UBS L KEY-US EQ.EO P-ACC	787307	LU0155373292	195	FV	08:15:04 11,53 0 * 12:39:18 11,44 G 0 * 16:27:57 11,51 G 0 * 17:39:43 11,51 G 0 * 18:40:06 11,43 G 0 * 19:19:21 11,46 G 0
UBS LUX BD-EUR CORPOR.P-A	216521	LU0162626096	195	FV	08:20:02 13,31 0 * 12:39:17 13,32 G 0 * 16:27:57 13,32 G 0 * 17:39:43 13,32 G 0 * 18:40:05 13,32 G 0 * 19:19:20 13,32 G 0
UBS LUX BD-RUSSIA DL P-A	A0J3YY	LU0249223677	195	FV	08:10:13 93,12 0 * 12:35:50 92,46 G 0 * 16:25:40 92,30 G 0 * 17:42:30 92,26 G 0 * 18:41:17 92,10 G 0 * 19:20:23 92,16 G 0
UBS LUX BD-SH.TM EO CO.PA	692806	LU0151774626	195	FV	08:15:04 120,60 0 * 12:39:17 120,20 G 0 * 16:27:56 120,18 G 0 * 17:39:43 120,18 G 0 * 18:40:05 120,18 G 0 * 19:19:20 120,18 G 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS LUX MED.T.BD-EUR P-AC	974494	LU0057957291	189	FV	08:15:04 197,37 0
UBS LUX MED.T.BD-EUR P-DI	989676	LU0094864450	195	FV	08:15:09 130,37 0 * 12:38:47 130,15 G 0 * 16:27:24 130,15 G 0 * 17:42:55 130,15 G 0 * 18:39:37 130,15 G 0 * 19:19:17 130,15 G 0
UBS LUX MED.T.BD-USD P-ACC	974497	LU0057957531	195	FV	08:10:12 166,96 0 * 12:37:08 166,19 G 0 * 16:25:22 165,53 G 0 * 17:42:00 165,02 G 0 * 18:41:05 165,10 G 0 * 19:20:11 165,10 G 0
UBS LUX STR. YLD EO P-ACC	972000	LU0033040782	195	FV	08:15:06 2.848,27 0 * 12:39:14 2.835,86 G 0 * 16:27:53 2.839,95 G 0 * 17:39:40 2.845,27 G 0 * 18:40:02 2.845,27 G 0 * 19:19:18 2.845,27 G 0
UBS LUX STR. YLD EO P-DIS	971999	LU0033040600	195	FV	08:10:13 1.427,86 0 * 12:37:06 1.424,30 G 0 * 16:25:19 1.426,36 G 0 * 17:41:58 1.426,36 G 0 * 18:41:02 1.426,36 G 0 * 19:20:09 1.426,36 G 0
UBS LUX STR.-FXD INC.EO P	972953	LU0042744747	189	FV	08:15:04 215,53 0
UBS LUX STR.BA.EO P-C-DIS	935647	LU0108564344	189	FV	08:15:03 93,31 0
UBS LUX STR.BAL. EO P-ACC	973768	LU0049785446	195	FV	08:15:09 2.075,39 0 * 12:39:14 2.066,63 G 0 * 16:27:54 2.061,96 G 0 * 17:39:40 2.061,88 G 0 * 18:40:02 2.063,23 G 0 * 19:19:18 2.064,01 G 0
UBS LUX STR.BAL. EO P-DIS	973767	LU0049785362	189	FV	08:15:09 1.399,63 0
UBS LUX STR.GWTH EO P-ACC	971861	LU0033036590	195	FV	08:15:06 2.439,67 0 * 12:39:19 2.427,54 G 0 * 16:27:58 2.435,19 G 0 * 17:39:45 2.431,89 G 0 * 18:40:08 2.433,99 G 0 * 19:19:22 2.435,43 G 0
UBS LX STR.FD EQ.EO P-ACC	986912	LU0073129206	195	FV	08:15:09 303,20 0 * 12:39:15 302,33 G 0 * 16:27:54 302,75 G 0 * 17:39:40 302,63 G 0 * 18:40:02 302,45 G 0 * 19:19:18 302,62 G 0
UBS LX STR.FX.IC.EO P-ACC	972180	LU0039703029	189	FV	08:15:05 2.490,32 0
UBS LX STR.FX.IC.EO P-DIS	972179	LU0039343651	195	FV	08:15:03 1.157,89 0 * 12:39:19 1.153,93 G 0 * 16:27:59 1.155,34 G 0 * 17:39:45 1.155,34 G 0 * 18:40:08 1.155,34 G 0 * 19:19:22 1.155,34 G 0
UBS(L) EQ.-CAN. CAD P-ACC	972746	LU0043389872	195	FV	08:10:08 545,59 0 * 12:37:06 543,65 G 0 * 16:25:19 546,81 G 0 * 17:41:57 546,72 G 0 * 18:41:02 546,61 G 0 * 19:20:09 547,32 G 0
UBS(L) EQ.-TAIW. DL P-ACC	988067	LU0085870607	189	FV	08:06:12 102,81 0
UBS(L)E.-E.M.INN.DL P-ACC	A0QYZB	LU0346595837	195	FV	08:06:06 55,88 0 * 12:38:12 55,57 G 0 * 16:26:48 55,56 G 0 * 17:41:37 55,26 G 0 * 18:39:09 55,45 G 0 * 19:21:36 55,47 G 0
UBS(L)E.-E.MK.I. DL P-ACC	A0M1Y8	LU0322492728	189	FV	08:06:06 48,05 0
UBS(L)E.-US OP.DL P-ACC	986705	LU0070848113	195	FV	08:10:12 134,41 0 * 12:37:15 133,32 G 0 * 16:25:31 133,80 G 0 * 17:42:24 133,82 G 0 * 18:41:11 133,75 G 0 * 19:20:17 134,05 G 0
UBS(L)EQ-GR.CHINA P ACCSD	A1CW64	LU0501845795	189	FV	08:06:14 49,22 0
UBS(L)EQ.- JAPAN YN P-ACC	921574	LU0098994485	195	FV	08:10:03 39,41 0 * 12:37:13 39,17 G 0 * 16:25:28 38,98 G 0 * 17:42:22 39,00 G 0 * 18:41:09 38,90 G 0 * 19:20:15 38,91 G 0
UBS(L)EQ.-AS.OPP.DL P-ACC	986581	LU0067411347	189	FV	08:06:09 542,63 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS(L)EQ.-AUST. AUD P-ACC	972974	LU0044681806	195	FV	08:10:13 539,75 G 0 * 12:37:06 535,82 G 0 * 16:25:19 538,00 G 0 * 17:41:57 538,01 G 0 * 18:41:02 537,33 G 0 * 19:20:09 538,83 G 0
UBS(L)EQ.-BIOT. USD P-ACC	986327	LU0069152568	189	FV	08:15:08 201,16 0
UBS(L)EQ.-BRAZIL DL P-ACC	A0MMB2	LU0286682959	195	FV	08:10:06 62,61 0 * 12:37:49 62,70 G 0 * 16:26:21 63,02 G 0 * 17:40:57 62,84 G 0 * 18:38:49 62,86 G 0 * 19:21:18 62,91 G 0
UBS(L)EQ.-C.EUR. EO P-ACC	986326	LU0067027168	195	FV	08:20:04 165,07 0 * 12:38:58 163,53 G 0 * 16:27:36 164,73 G 0 * 17:43:04 164,55 G 0 * 18:39:47 164,50 G 0 * 19:18:51 164,59 G 0
UBS(L)EQ.-CN OPP.DL P-ACC	986579	LU0067412154	195	FV	08:15:08 414,88 0 * 12:39:27 415,37 G 0 * 16:28:06 416,97 G 0 * 17:40:37 415,89 G 0 * 18:40:15 415,24 G 0 * 19:19:28 415,51 G 0
UBS(L)EQ.-E.C.OP.EO P-ACC	988066	LU0085870433	195	FV	08:15:07 58,81 0 * 12:39:27 58,55 G 0 * 16:28:07 58,87 G 0 * 17:40:37 58,87 G 0 * 18:40:16 58,84 G 0 * 19:19:28 58,87 G 0
UBS(L)EQ.-ECO P. SF P-ACC	987076	LU0076532638	195	FV	08:10:09 419,63 0 * 12:37:13 416,68 G 0 * 16:25:28 419,68 G 0 * 17:42:22 420,02 G 0 * 18:41:09 420,33 G 0 * 19:20:15 420,83 G 0
UBS(L)EQ.-EO CO.M.S.P-ACC	988690	LU0089880644	189	FV	08:15:07 104,57 0
UBS(L)EQ.-EO S.50EO P-ACC	986328	LU0072912990	195	FV	08:20:01 132,98 0 * 12:38:58 132,02 G 0 * 16:27:36 133,07 G 0 * 17:43:04 133,30 G 0 * 18:39:47 133,30 G 0 * 19:18:51 133,35 G 0
UBS(L)EQ.-EO S.A.EO P-ACC	534047	LU0141377779	189	FV	08:15:09 93,63 0
UBS(L)EQ.-EUR.GR.EO P-ACC	577982	LU0118128569	189	FV	08:15:10 29,66 0
UBS(L)EQ.-EUR.OP.EO P-ACC	971556	LU0006391097	189	FV	08:15:02 514,29 0
UBS(L)EQ.-FI.SER.EO.P-ACC	921733	LU0099863671	195	FV	08:15:07 66,54 0 * 12:39:26 65,60 G 0 * 16:28:06 65,99 G 0 * 17:40:37 65,95 G 0 * 18:40:15 65,88 G 0 * 19:19:28 66,00 G 0
UBS(L)EQ.-GL IN. DL P-ACC	A0Q15W	LU0341351699	189	FV	08:06:14 38,76 0
UBS(L)EQ.-GL INN.EO P-ACC	676908	LU0130799603	195	FV	08:10:10 46,02 0 * 12:36:14 45,63 G 0 * 16:24:30 45,77 G 0 * 17:40:07 45,81 G 0 * 18:41:35 45,72 G 0 * 19:20:43 45,79 G 0
UBS(L)EQ.-GR.BR. LS P-ACC	921573	LU0098994139	195	FV	08:10:15 132,72 0 * 12:37:13 132,45 G 0 * 16:25:28 133,07 G 0 * 17:42:22 132,92 G 0 * 18:41:09 132,89 G 0 * 19:20:16 132,99 G 0
UBS(L)EQ.-GR.CNA DL P-ACC	986408	LU0072913022	189	FV	08:15:03 145,08 0
UBS(L)EQ.-H.CARE DL P-ACC	988083	LU0085953304	195	FV	08:10:13 104,73 0 * 12:37:13 103,87 G 0 * 16:25:28 103,70 G 0 * 17:42:22 103,82 G 0 * 18:41:09 103,71 G 0 * 19:20:16 103,80 G 0
UBS(L)EQ.-MD C. EUR P-ACC	974185	LU0049842692	189	FV	08:15:03 552,97 0
UBS(L)EQ.-RUSSIA DL P-ACC	A0J24F	LU0246274897	195	FV	08:06:11 79,86 0 * 12:38:12 79,63 G 0 * 16:26:48 80,15 G 0 * 17:41:36 80,04 G 0 * 18:39:09 80,05 G 0 * 19:21:36 80,08 G 0
UBS(L)EQ.-S.C.EU.EO P-ACC	A0DKM4	LU0198839143	195	FV	08:10:09 184,59 0 * 12:36:46 185,08 G 0 * 16:24:04 185,77 G 0 * 17:41:23 185,92 G 0 * 18:40:46 185,77 G 0 * 19:19:53 186,01 G 0
UBS(L)EQ.-SINGAP.DL P-ACC	986580	LU0067411776	189	FV	08:06:14 834,24 0
UBS(L)EQ.-US OPP.DL P-ACC	933563	LU0101706215	195	FV	08:10:07 78,59 0 * 12:37:13 77,94 G 0 * 16:25:28 78,21 G 0 * 17:42:22 78,27 G 0 * 18:41:09 78,21 G 0 * 19:20:16 78,33 G 0
UBS(L)EQ.-USA GR.DL P-ACC	A0DKAR	LU0198837287	195	FV	08:06:04 13,18 0 * 12:38:37 13,08 G 0 * 16:27:12 13,13 G 0 * 17:42:14 13,09 G 0 * 18:39:28 13,12 G 0 * 19:19:08 13,17 G 0
UBS(L)MON.MK.INV-EO P-ACC	971462	LU0010009420	189	FV	08:15:03 443,72 0

Fondsanteile | UBS Equity Fund Management Comp. S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS(L)MON.MK.INV-EO P-DIS	986995	LU0074706499	195	FV	08:15:06 312,88 0 * 12:38:22 312,69 G 0 * 16:26:59 312,69 G 0 * 17:42:14 312,69 G 0 * 18:39:18 312,69 G 0 * 19:21:44 312,69 G 0
UBS(L)MONEY MKT-AUD P-ACC	972219	LU0066649970	189	FV	08:06:06 1.700,24 0
UBS(LUX)EQ.-CLIM.CH.P-AEO	A0YEQ5	LU0456449445	189	FV	08:06:14 76,14 0
UBS(LUX)EQ.-GL M.T.DL P-A	987607	LU0081259029	189	FV	08:06:04 121,66 0
UBS(LUX)EQ.-SUS.G.L.P-AEO	A0YEPX	LU0456449528	195	FV	08:06:12 123,93 0 * 12:38:37 123,00 G 0 * 16:27:12 123,02 G 0 * 17:42:14 123,02 G 0 * 18:39:28 123,02 G 0 * 19:19:08 123,02 G 0
UBS(LUX)EQ.-USA M.S.P-ACC	921576	LU0098995292	195	FV	08:10:10 77,03 0 * 12:37:13 76,39 G 0 * 16:25:28 76,58 G 0 * 17:42:22 76,68 G 0 * 18:41:09 76,64 G 0 * 19:20:16 76,77 G 0
UBS(LUX)MNY MKT-EUR P-ACC	971303	LU0006344922	189	FV	08:15:02 834,93 0
UBS(LUX)MNY MKT-USD P ACC	971186	LU0006277684	189	FV	08:20:04 1.345,99 0
UBS-ETF FTSE 100 INH.A	794362	LU0136242590	304	FV	08:01:01 69,82 0 * 12:36:34 69,54 G 0 * 16:24:04 69,90 G 0
UBS-ETF-MSCI CANADA A	A0X97V	LU0446734872	304	FV	08:01:02 24,02 0 * 12:36:14 23,93 G 0 * 16:24:56 24,09 G 0
UBS-ETF-MSCI CANADA I	A0X97W	LU0446734955	304	FV	08:01:02 23.982,62 0 * 12:36:15 23.867,65 G 0 * 16:24:57 23.987,75 G 0
UBS-ETF-MSCI EMU A	633611	LU0147308422	304	FV	08:01:00 81,82 0 * 12:36:34 81,80 G 0 * 16:24:05 82,36 G 0
UBS-ETF-MSCI EMU I	A0X97X	LU0446735093	304	FV	08:01:02 82.264,01 0 * 12:36:14 82.070,01 G 0 * 16:24:57 82.685,02 G 0
UBS-ETF-MSCI EMU VALUE A	A0X97R	LU0446734369	304	FV	08:01:02 29,56 0 * 12:36:14 29,47 G 0 * 16:24:56 29,73 G 0
UBS-ETF-MSCI EUROPE A	A0X97P	LU0446734104	304	FV	08:01:01 47,15 0 * 12:36:14 47,10 G 0 * 16:24:56 47,38 G 0
UBS-ETF-MSCI JAPAN INH.A	794361	LU0136240974	189	FV	09:05:02 22,57 0
UBS-ETF-MSCI JAPAN INH.I	A0J3H2	LU0258212462	304	FV	09:04:49 22.621,17 0 * 12:36:14 22.453,43 G 0 * 16:24:57 22.446,01 G 0
UBS-ETF-MSCI PAC.EX JAP.A	A0X97T	LU0446734526	304	FV	08:01:03 33,25 0 * 12:36:14 33,29 G 0 * 16:24:56 33,42 G 0
UBS-ETF-MSCI USA INH.A	794358	LU0136234654	304	FV	09:04:44 103,84 0 * 12:36:34 103,55 G 0 * 16:24:05 103,91 G 0
UBS-ETF-MSCI WORLD INH. A	A0NCFR	LU0340285161	304	FV	08:01:03 101,36 0 * 12:36:14 100,98 G 0 * 16:24:56 101,36 G 0

Fondsanteile | UBS Fund Management (Switzerland) AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS (CH) EQ.FD-SM. CAPS P	972958	CH00000967031	189	FV	08:15:02 210,93 0
UBS CH STRAT.FD-BALA.EO P	972955	CH0000474541	195	FV	08:15:02 90,12 0 * 12:39:15 89,76 G 0 * 16:27:54 89,74 G 0 * 17:39:40 89,75 G 0 * 18:40:02 89,78 G 0 * 19:19:19 89,84 G 0
UBS(CH)EQ.FD-EUROP.OPPO.P	970160	CH0002791702	195	FV	08:10:12 452,63 0 * 12:35:58 454,19 G 0 * 16:25:47 456,28 G 0 * 17:42:37 455,41 G 0 * 18:41:23 455,41 G 0 * 19:20:29 456,00 G 0

Fondsanteile | UBS Fund Services [Luxembourg] S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS(L)EQ.-EUR.H.D.EO P-A.	A1H4KK	LU0566497433	195	FV	08:06:05 100,21 0 * 12:36:39 99,44 G 0 * 16:24:59 99,86 G 0 * 17:42:52 99,89 G 0 * 18:41:54 99,89 G 0 * 19:21:15 99,96 G 0

Fondsanteile | UBS Global Asset Management (D) GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UBS (D) 3 SEC.REAL EST.E.	977268	DE0009772681	195	FV	08:06:08 4,851 0 * 12:36:21 4,801 G 0 * 16:24:39 4,801 G 0 * 17:42:39 4,801 G 0 * 18:41:41 4,801 G 0 * 19:20:48 4,801 G 0
UBS (D) KONZ.FDS.EUR PLUS	532032	DE0005320329	195	FV	08:15:04 41,21 0 * 12:38:26 41,03 G 0 * 16:27:04 41,21 G 0 * 17:42:07 41,23 G 0 * 18:39:21 41,18 G 0 * 19:19:03 41,23 G 0
UBS (D) KONZEPTFONDS I	978516	DE0009785162	189	FV	08:15:10 32,40 0
UBS (D) KONZEPTFONDS III	978518	DE0009785188	195	FV	08:10:05 57,57 0 * 12:37:00 57,24 G 0 * 16:25:12 57,35 G 0 * 17:41:52 57,19 G 0 * 18:40:57 57,29 G 0 * 19:20:04 57,32 G 0
UBS (D) KONZEPTFONDS IV	979706	DE0009797068	195	FV	08:10:05 57,08 0 * 12:36:59 56,82 G 0 * 16:25:12 56,90 G 0 * 17:41:52 56,65 G 0 * 18:40:57 56,84 G 0 * 19:20:04 56,84 G 0
UBS (D) KONZEPTFONDS V	979707	DE0009797076	195	FV	08:10:07 50,93 0 * 12:36:59 50,95 G 0 * 16:25:12 51,18 G 0 * 17:41:52 51,01 G 0 * 18:40:57 51,02 G 0 * 19:20:03 51,04 G 0
UBS (D) MIXED PLUS I(EUR)	532041	DE0005320410	195	FV	08:10:14 55,28 0 * 12:37:00 55,25 G 0 * 16:25:12 55,25 G 0 * 17:41:52 55,18 G 0 * 18:40:58 55,23 G 0 * 19:20:04 55,25 G 0
UBS (D) RENT-EURO	975250	DE0009752501	189	FV	08:15:09 56,45 0
UBS (D) RENT-INTERNAT.	975251	DE0009752519	195	FV	08:10:10 45,88 0 * 12:37:00 45,72 G 0 * 16:25:12 45,72 G 0 * 17:41:52 45,72 G 0 * 18:40:58 45,72 G 0 * 19:20:04 45,72 G 0
UBS(D)AKT.FDS-SPEC. I DTL	848820	DE0008488206	195	FV	08:15:07 409,86 0 * 12:38:27 408,52 G 0 * 16:27:05 411,92 G 0 * 17:42:08 411,94 G 0 * 18:39:22 412,09 G 0 * 19:19:04 412,37 G 0
UBS(D)EQ.FD SM.CAP GERM.	975165	DE0009751651	195	FV	08:06:13 270,03 0 * 12:38:27 270,29 G 0 * 16:27:05 271,28 G 0 * 17:42:08 271,45 G 0 * 18:39:22 272,13 G 0 * 19:19:03 272,29 G 0
UBS(D)EQ.FD-MID CAPS GERM	975175	DE0009751750	195	FV	08:20:02 208,07 0 * 12:38:59 206,81 G 0 * 16:27:37 208,17 G 0 * 17:43:05 208,12 G 0 * 18:39:48 207,99 G 0 * 19:18:52 208,33 G 0
UBS(D)EQUITY FUND-GL.OPP.	848821	DE0008488214	189	FV	08:15:04 105,16 0
UBS(D)MIXED PLUS III(EUR)	A0HMKZ	DE000A0HMKZ4	195	FV	08:10:05 68,16 0 * 12:36:59 68,20 G 0 * 16:25:12 68,12 G 0 * 17:41:52 68,14 G 0 * 18:40:57 68,14 G 0 * 19:20:04 68,14 G 0

Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BBBANK CHANCE UNION	531422	DE0005314223	195	FV	08:10:06 25,74 0 * 12:36:58 25,60 G 0 * 16:25:10 25,75 G 0 * 17:41:51 25,71 G 0 * 18:40:56 25,70 G 0 * 19:20:02 25,74 G 0
BBBANK KONTINUITAET UNION	531423	DE0005314231	195	FV	08:06:14 59,49 0 * 12:39:36 59,12 G 0 * 16:28:15 59,24 G 0 * 17:40:44 59,24 G 0 * 18:40:24 59,24 G 0 * 19:19:35 59,24 G 0
BBBANK WACHSTUM UNION	531424	DE0005314249	195	FV	08:06:08 44,82 0 * 12:39:36 44,56 G 0 * 16:28:15 44,62 G 0 * 17:40:44 44,63 G 0 * 18:40:24 44,62 G 0 * 19:19:35 44,65 G 0
BBV-FONDS-UNION	849107	DE0008491077	195	FV	08:10:04 45,08 0 * 12:36:58 44,97 G 0 * 16:25:10 45,01 G 0 * 17:41:51 44,99 G 0 * 18:40:56 44,99 G 0 * 19:20:02 44,97 G 0
BBV-INVEST-UNION	975001	DE0009750018	195	FV	08:10:12 91,42 0 * 12:36:58 91,10 G 0 * 16:25:10 91,59 G 0 * 17:41:51 91,58 G 0 * 18:40:56 91,52 G 0 * 19:20:02 91,52 G 0
CONDOR-FONDS-UNION	849110	DE0008491101	195	FV	08:15:06 49,14 0 * 12:38:59 48,96 G 0 * 16:27:37 49,01 G 0 * 17:43:04 49,02 G 0 * 18:39:47 49,01 G 0 * 19:18:52 49,01 G 0
FVB-DEUTSCHER AKTIENFONDS	976686	DE0009766865	195	FV	08:10:09 36,52 0 * 12:37:41 36,46 G 0 * 16:26:12 36,74 G 0 * 17:40:33 36,65 G 0 * 18:38:41 36,67 G 0 * 19:21:05 36,68 G 0

Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
FVB-DEUTSCHER RENTENFONDS	976685	DE0009766857	195	FV	08:15:10 41,72 0 * 12:39:30 41,72 G 0 * 16:28:09 41,73 G 0 * 17:40:40 41,73 G 0 * 18:40:18 41,73 G 0 * 19:19:31 41,73 G 0
GENOEUROCLASSIC	975778	DE0009757781	195	FV	08:06:03 43,31 0 * 12:38:26 43,13 G 0 * 16:27:05 43,29 G 0 * 17:42:08 43,28 G 0 * 18:39:22 43,27 G 0 * 19:19:03 43,30 G 0
GENOEUROCLASSIC II	975799	DE0009757997	195	FV	08:10:06 40,67 0 * 12:36:58 40,47 G 0 * 16:25:10 40,58 G 0 * 17:41:50 40,60 G 0 * 18:40:56 40,60 G 0 * 19:20:02 40,62 G 0
INVEST EUROLAND	975791	DE0009757914	189	FV	08:06:07 37,56 0
INVEST GLOBAL	975792	DE0009757922	195	FV	08:10:13 52,42 0 * 12:36:57 52,13 G 0 * 16:25:10 52,31 G 0 * 17:41:50 52,24 G 0 * 18:40:56 52,24 G 0 * 19:20:02 52,33 G 0
KASSELER BANK UNION SELE.	531449	DE0005314496	195	FV	08:10:07 27,73 0 * 12:36:58 27,56 G 0 * 16:25:10 27,64 G 0 * 17:41:51 27,65 G 0 * 18:40:56 27,63 G 0 * 19:20:02 27,64 G 0
KCD-UNION NACHH.RENTEN	532652	DE0005326524	189	FV	08:15:04 50,71 0
KCD-UNION NACHHALT.AKTIEN	532653	DE0005326532	195	FV	08:06:06 33,65 0 * 12:38:27 33,47 G 0 * 16:27:05 33,62 G 0 * 17:42:08 33,63 G 0 * 18:39:22 33,60 G 0 * 19:19:03 33,65 G 0
MVB RENTA SELECT 2017	531427	DE0005314272	189	FV	08:15:06 54,12 0
UNI21.JAHRHUNDERT -NET-	975787	DE0009757872	195	FV	08:15:06 20,63 0 * 12:38:59 20,39 G 0 * 16:27:37 20,55 G 0 * 17:43:05 20,55 G 0 * 18:39:48 20,51 G 0 * 19:18:52 20,57 G 0
UNIBALANCEPLUS	975048	DE0009750489	195	FV	08:10:09 105,73 0 * 12:36:58 105,21 G 0 * 16:25:10 105,21 G 0 * 17:41:51 105,21 G 0 * 18:40:56 105,21 G 0 * 19:20:02 105,21 G 0
UNIDEUTSCHLAND ANT.SCH.KL	975011	DE0009750117	195	FV	08:06:13 128,34 0 * 12:38:59 128,14 G 0 * 16:27:37 129,27 G 0 * 17:43:04 129,09 G 0 * 18:39:47 129,03 G 0 * 19:18:52 129,10 G 0
UNIDEUTSCHLAND XS	975049	DE0009750497	195	FV	08:10:04 65,34 0 * 12:36:58 64,98 G 0 * 16:25:11 65,54 G 0 * 17:41:51 65,50 G 0 * 18:40:56 65,46 G 0 * 19:20:03 65,50 G 0
UNIEUROAKTIEN ANT.SCH.KL.	975774	DE0009757740	189	FV	08:20:02 44,50 0
UNIEUROBOND	975005	DE0009750059	189	FV	08:06:05 73,06 0
UNIEUROPA -NET-	975023	DE0009750232	189	FV	08:06:08 43,29 0
UNIEUROPARENTA -NET-	975024	DE0009750240	195	FV	08:06:13 49,98 0 * 12:38:26 49,87 G 0 * 16:27:05 49,87 G 0 * 17:42:08 49,87 G 0 * 18:39:22 49,87 G 0 * 19:19:03 49,86 G 0
UNIEURORENTA	849106	DE0008491069	195	FV	08:10:16 65,77 0 * 12:37:01 65,64 G 0 * 16:25:13 65,68 G 0 * 17:41:53 65,61 G 0 * 18:40:58 65,61 G 0 * 19:20:04 65,61 G 0
UNIEURORENTA ABS. RET.	800757	DE0008007576	189	FV	08:15:10 38,52 0
UNIEURORENTA HIGHYIELD	975783	DE0009757831	195	FV	08:10:10 34,56 0 * 12:36:58 34,39 G 0 * 16:25:11 34,48 G 0 * 17:41:51 34,48 G 0 * 18:40:56 34,48 G 0 * 19:20:03 34,48 G 0
UNIFAVORIT-AKTIEN	847707	DE0008477076	195	FV	08:10:11 69,92 0 * 12:36:58 69,50 G 0 * 16:25:10 69,69 G 0 * 17:41:51 69,71 G 0 * 18:40:56 69,72 G 0 * 19:20:02 69,80 G 0
UNIFONDS	849100	DE0008491002	189	FV	08:06:06 35,96 0 * 09:05:24 36,00 320
UNIFONDS -NET-	975020	DE0009750208	189	FV	08:06:07 55,33 0
UNIGLOBAL -NET-	975027	DE0009750273	189	FV	08:06:03 74,61 0
UNIGLOBAL ANTEILSSCH.KL.	849105	DE0008491051	189	FV	08:06:06 122,89 0
UNIJAPAN ANT.SCH.KL.	975012	DE0009750125	189	FV	08:15:04 29,72 0
UNIKAPITAL	849108	DE0008491085	195	FV	08:06:08 109,25 0 * 12:38:27 109,28 G 0 * 16:27:05 109,37 G 0 * 17:42:08 109,35 G 0 * 18:39:22 109,35 G 0 * 19:19:03 109,35 G 0
UNIKAPITAL -NET-	975017	DE0009750174	195	FV	08:15:03 43,29 0 * 12:38:59 43,17 G 0 * 16:27:37 43,18 G 0 * 17:43:05 43,21 G 0 * 18:39:47 43,21 G 0 * 19:18:52 43,22 G 0
UNINORDAMERIKA ANT.SCH.KL	975007	DE0009750075	189	FV	08:06:03 136,49 0
UNIONGELDMARKTFONDS	975013	DE0009750133	189	FV	08:06:12 50,49 0

Fondsanteile | UNION Investment-Gesellschaft mbH, Frankfurt (Germany)

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIRAK	849104	DE0008491044	189	FV	08:06:03 86,01 0
UNIRAK -NET-	531446	DE0005314462	195	FV	08:06:09 46,95 0 * 12:36:38 46,60 G 0 * 16:24:59 46,74 G 0 * 17:42:51 46,74 G 0 * 18:41:53 46,74 G 0 * 19:21:15 46,74 G 0
UNIRENTA	849102	DE0008491028	195	FV	08:15:04 20,26 0 * 12:38:59 20,19 G 0 * 16:27:37 20,12 G 0 * 17:43:05 20,12 G 0 * 18:39:48 20,12 G 0 * 19:18:52 20,12 G 0
UNISELECTION: GLOBAL I	532678	DE0005326789	195	FV	08:10:12 40,33 0 * 12:36:57 40,09 G 0 * 16:25:09 40,22 G 0 * 17:41:50 40,20 G 0 * 18:40:55 40,20 G 0 * 19:20:02 40,24 G 0
UNISTRATEG.: AUSGEWOGEN	531411	DE0005314116	189	FV	08:06:09 42,92 0
UNISTRATEG.: DYNAMISCH	531412	DE0005314124	195	FV	08:10:03 33,05 0 * 12:36:57 32,86 G 0 * 16:25:09 32,98 G 0 * 17:41:50 33,00 G 0 * 18:40:55 33,02 G 0 * 19:20:02 33,04 G 0
UNISTRATEG.: KONSERVATIV	531410	DE0005314108	189	FV	08:15:08 54,64 0
UNISTRATEGIE: OFFENSIV	531444	DE0005314447	195	FV	08:10:10 29,35 0 * 12:36:57 29,19 G 0 * 16:25:09 29,36 G 0 * 17:41:50 29,35 G 0 * 18:40:55 29,37 G 0 * 19:20:02 29,40 G 0
VB STUTT.RENTINVEST-UNION	975002	DE0009750026	195	FV	08:06:08 41,74 0 * 12:39:19 41,66 G 0 * 16:27:59 41,67 G 0 * 17:39:45 41,65 G 0 * 18:40:08 41,65 G 0 * 19:19:22 41,65 G 0
VR SACHSEN GLOBAL UNION	532669	DE0005326698	195	FV	08:10:15 42,79 0 * 12:37:01 42,51 G 0 * 16:25:13 42,66 G 0 * 17:41:53 42,66 G 0 * 18:40:58 42,66 G 0 * 19:20:04 42,66 G 0

Fondsanteile | UNION Investment Real Estate AG

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIIMMO: DEUTSCHLAND	980550	DE0009805507	189	FV	08:44:21 93,60 0
UNIIMMO: EUROPA	980551	DE0009805515	189	FV	08:06:11 57,34 0

Fondsanteile | UNION Investment S.A. Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
COMMODITIES-INV.UNICOMMO.	A0JJ57	LU0249045476	195	FV	08:10:06 66,24 0 * 12:35:58 65,89 G 0 * 16:25:48 66,07 G 0 * 17:42:37 65,68 G 0 * 18:41:23 65,74 G 0 * 19:20:29 65,78 G 0
UNIASIA INH.	971267	LU0037079034	189	FV	08:15:02 44,10 0
UNIASIAPACIFIC INH. A	921589	LU0100937670	195	FV	08:15:06 97,72 0 * 12:39:00 98,00 G 0 * 16:27:38 98,02 G 0 * 17:43:05 97,74 G 0 * 18:39:48 97,56 G 0 * 19:18:52 97,59 G 0
UNIASIAPACIFIC INH.NET A	921590	LU0100938306	195	FV	08:15:08 100,66 0 * 12:39:00 100,95 G 0 * 16:27:38 100,48 G 0 * 17:43:05 100,68 G 0 * 18:39:48 100,50 G 0 * 19:18:52 100,50 G 0
UNIDIVIDENDENASS INH.	A0B822	LU0186860408	189	FV	08:15:04 46,23 0
UNIDIVIDENDENASS-NET-INH.	A0B821	LU0186860663	195	FV	08:10:11 47,04 0 * 12:37:49 46,83 G 0 * 16:26:21 47,11 G 0 * 17:40:57 47,14 G 0 * 18:38:48 47,08 G 0 * 19:21:17 47,16 G 0
UNIDYNAMICFDS: EUR. A	987194	LU0085167236	189	FV	08:06:08 54,19 0
UNIDYNAMICFDS: GL INH.A	988255	LU0089558679	189	FV	08:15:09 32,08 0
UNIDYNAMICFDS: GL.INH.N.A	989808	LU0096426845	189	FV	08:06:05 20,84 0
UNIDYNAMICFDS:EUR.INH.N.A	989807	LU0096427066	189	FV	08:06:13 33,79 0
UNIEM FERNOST A INH.A	973820	LU0054735278	189	FV	08:06:05 1.204,20 0
UNIEM GLOBAL A INH. A	502347	LU0115904467	195	FV	08:10:11 70,91 0 * 12:37:14 70,74 G 0 * 16:25:29 70,82 G 0 * 17:42:23 70,80 G 0 * 18:41:09 70,68 G 0 * 19:20:16 70,71 G 0
UNIEM OSTEUROPA A INH.A	973821	LU0054734388	189	FV	08:06:04 2.188,95 0
UNIEUROASPIRANT INH. A	989805	LU0097169550	189	FV	08:06:13 51,67 0
UNIEUROKAPITAL -NET-	988457	LU0089559057	189	FV	08:15:06 43,52 0
UNIEUROKAPITAL CORP. A	136703	LU0168092178	195	FV	08:15:05 36,30 0 * 12:38:59 36,17 G 0 * 16:27:37 36,17 G 0 * 17:43:04 36,17 G 0 * 18:39:47 36,17 G 0 * 19:18:52 36,17 G 0

Fondsanteile | UNION Investment S.A. Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNIEUROKAPITAL CORP.NET A	136704	LU0168093226	189	FV	08:15:08 37,02 0
UNIEUROPA INH. A	972121	LU0047060487	189	FV	08:20:04 1.297,91 0
UNIEUROPARENTA INH.	971132	LU0003562807	189	FV	08:06:08 44,76 0
UNIEURORENTA CORPOR.A	940637	LU0117072461	189	FV	08:06:05 45,86 0
UNIEURORENTA EMERGGMKTS A	622392	LU0149266669	195	FV	08:10:16 57,21 0 * 12:36:14 56,93 G 0 * 16:24:31 56,96 G 0 * 17:40:08 56,96 G 0 * 18:41:35 56,96 G 0 * 19:20:44 56,96 G 0
UNIEURORENTA GOVERN.INH.A	989574	LU0094926580	195	FV	08:06:02 72,04 0 * 12:39:19 71,61 G 0 * 16:27:59 71,76 G 0 * 17:39:45 71,76 G 0 * 18:40:08 71,76 G 0 * 19:19:22 71,76 G 0
UNIEURORENTA REAL -NET-A	A0CA7A	LU0192294089	195	FV	08:10:08 60,61 0 * 12:36:14 60,03 G 0 * 16:24:30 60,12 G 0 * 17:40:08 60,12 G 0 * 18:41:35 60,12 G 0 * 19:20:43 60,12 G 0
UNIEURORENTA REAL ZINS A	A0CA69	LU0192293511	195	FV	08:10:04 58,90 0 * 12:36:14 58,35 G 0 * 16:24:30 58,42 G 0 * 17:40:08 58,42 G 0 * 18:41:35 58,42 G 0 * 19:20:43 58,42 G 0
UNIEUROSTOXX 50 INH.A	988475	LU0090707612	189	FV	08:06:13 35,30 0
UNIEUROSTOXX 50 -NET-A	989797	LU0096427496	195	FV	08:20:01 30,03 0 * 12:38:58 29,89 G 0 * 16:27:36 30,08 G 0 * 17:43:04 30,12 G 0 * 18:39:47 30,12 G 0 * 19:18:51 30,13 G 0
UNIEXTRA: EUROSTOXX 50	A0B823	LU0186860234	195	FV	08:10:11 77,42 0 * 12:36:14 77,03 G 0 * 16:24:30 77,44 G 0 * 17:40:07 77,50 G 0 * 18:41:35 77,46 G 0 * 19:20:43 77,53 G 0
UNIFAVORIT: RENTEN A	970882	LU0006041197	189	FV	08:15:10 26,84 0
UNIFAVORIT:AKTIEN -NET-	800751	DE0008007519	195	FV	08:06:13 45,30 0 * 12:36:25 44,99 G 0 * 16:24:45 45,12 G 0 * 17:42:42 45,12 G 0 * 18:41:44 45,10 G 0 * 19:20:51 45,18 G 0
UNIGARANTTOP:EUR. INH	A0BLBL	LU0183299055	189	FV	08:06:05 126,82 0
UNIGARANTTOP:EUROPA IV	A0HG9W	LU0234773439	195	FV	08:10:04 122,21 0 * 11:55:10 121,00 57 * 12:35:58 121,00 G 0 * 16:25:48 121,02 G 0 * 17:42:37 121,02 G 0 * 18:41:23 121,02 G 0 * 19:20:29 121,02 G 0
UNIMARKTFUEHRER -NET-A	926156	LU0103246616	195	FV	08:06:13 27,25 0 * 12:39:00 27,11 G 0 * 16:27:38 27,23 G 0 * 17:43:05 27,20 G 0 * 18:39:48 27,18 G 0 * 19:18:53 27,24 G 0
UNIMARKTFUEHRER A	926155	LU0103244595	189	FV	08:06:10 26,55 0
UNIMID+SMALL.EUR. INH.A	988567	LU0090772608	195	FV	08:06:06 30,22 0 * 12:38:28 30,26 G 0 * 16:27:06 30,32 G 0 * 17:42:09 30,33 G 0 * 18:39:23 30,29 G 0 * 19:19:04 30,34 G 0
UNIOPTI4 INH.	A0KEBS	LU0262776809	195	FV	08:10:09 101,67 0 * 12:35:58 101,58 G 0 * 16:25:48 101,58 G 0 * 17:42:37 101,58 G 0 * 18:41:23 101,58 G 0 * 19:20:29 101,58 G 0
UNIOPTIMA INH.	973092	LU0051064516	195	FV	08:10:07 757,62 0 * 12:39:42 754,81 G 0 * 16:28:22 755,15 G 0 * 17:40:50 755,15 G 0 * 18:40:30 755,15 G 0 * 19:19:40 755,15 G 0
UNIOPTIMUS -NET- INH.	974539	LU0061890835	195	FV	08:06:02 738,29 0 * 12:38:26 736,45 G 0 * 16:27:04 736,53 G 0 * 17:42:08 736,53 G 0 * 18:39:22 736,53 G 0 * 19:19:03 736,53 G 0
UNIRENTACORP INH. A	972045	LU0039632921	195	FV	08:10:12 81,61 0 * 12:39:42 81,31 G 0 * 16:28:22 80,89 G 0 * 17:40:50 80,89 G 0 * 18:40:31 80,89 G 0 * 19:19:40 80,89 G 0
UNIRESERVE: EURO A	974033	LU0055734320	189	FV	08:06:05 503,92 0
UNIRESERVE: USD	974382	LU0059863547	189	FV	08:06:06 772,89 0
UNIRESERVE:EO-CORPORATES	A0JEL6	LU0247467987	195	FV	08:10:14 39,80 0 * 12:35:58 39,70 G 0 * 16:25:48 39,78 G 0 * 17:42:37 39,69 G 0 * 18:41:23 39,69 G 0 * 19:20:29 39,69 G 0
UNISECTOR: BASICINDS A	921555	LU0101442050	195	FV	08:10:15 79,22 0 * 12:37:14 78,72 G 0 * 16:25:29 78,91 G 0 * 17:42:23 78,69 G 0 * 18:41:09 78,65 G 0 * 19:20:16 78,69 G 0

Fondsanteile | UNION Investment S.A. Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
UNISECTOR: BIOPHARMA A	921556	LU0101441086	195	FV	08:15:02 57,93 G 0 * 12:38:59 57,52 G 0 * 16:27:37 57,61 G 0 * 17:43:04 57,67 G 0 * 18:39:47 57,72 G 0 * 19:18:52 57,80 G 0
UNISECTOR: FINANCE A	921557	LU0101441839	195	FV	08:10:08 33,34 G 0 * 12:37:14 33,40 G 0 * 16:25:29 33,37 G 0 * 17:42:23 33,36 G 0 * 18:41:10 33,36 G 0 * 19:20:16 33,40 G 0
UNISECTOR: GENTECH A	602092	LU0125232032	195	FV	08:10:10 61,19 G 0 * 12:36:14 60,77 G 0 * 16:24:30 61,17 G 0 * 17:40:07 61,30 G 0 * 18:41:35 61,30 G 0 * 19:20:43 61,42 G 0
UNISECTOR: HIGHTECH A	921559	LU0101441672	195	FV	08:10:09 40,37 G 0 * 12:37:14 40,13 G 0 * 16:25:29 40,25 G 0 * 17:42:23 40,27 G 0 * 18:41:10 40,25 G 0 * 19:20:16 40,27 G 0
UNISECTOR: MULTIMEDIA A	921565	LU0101441169	195	FV	08:10:03 20,78 G 0 * 12:37:14 20,65 G 0 * 16:25:29 20,74 G 0 * 17:42:23 20,72 G 0 * 18:41:10 20,72 G 0 * 19:20:16 20,72 G 0
UNISECTOR:CONS.GOODS IN.A	921564	LU0101441912	195	FV	08:10:13 74,06 G 0 * 12:37:14 73,33 G 0 * 16:25:28 73,57 G 0 * 17:42:22 73,58 G 0 * 18:41:09 73,64 G 0 * 19:20:16 73,72 G 0
UNIVALUEFONDS: EUROPA A	630948	LU0126314995	189	FV	08:06:13 37,58 G 0
UNIVALUEFONDS: EUROPA A N	630949	LU0126315372	189	FV	08:06:02 38,39 G 0
UNIVALUEFONDS: GLOBAL A	631010	LU0126315885	195	FV	08:10:12 55,58 G 0 * 12:36:14 55,31 G 0 * 16:24:31 55,51 G 0 * 17:40:08 55,47 G 0 * 18:41:35 55,41 G 0 * 19:20:44 55,51 G 0
UNIVALUEFONDS: GLOBAL A N	631011	LU0126316180	195	FV	08:06:05 56,14 G 0 * 12:38:28 55,86 G 0 * 16:27:06 56,05 G 0 * 17:42:09 56,03 G 0 * 18:39:23 55,97 G 0 * 19:19:04 56,08 G 0
UNIWIRTSCHAFTSASP.INH.A	A0JLXV	LU0252123129	195	FV	08:06:11 43,38 G 0 * 12:38:05 43,17 G 0 * 16:26:39 43,23 G 0 * 17:41:30 43,23 G 0 * 18:39:02 43,23 G 0 * 19:21:30 43,23 G 0

Fondsanteile | Universal Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
4Q-EUROPEAN VAL. FDS UNI.	978198	DE0009781989	195	FV	08:10:08 26,06 G 0 * 12:36:59 26,12 G 0 * 16:25:11 26,22 G 0 * 17:41:51 26,25 G 0 * 18:40:57 26,22 G 0 * 19:20:03 26,26 G 0
4Q-GROWTH FONDS UNIVERSAL	A0D9PG	DE000A0D9PG7	195	FV	08:06:06 47,62 G 0 * 12:36:31 47,18 G 0 * 16:24:51 47,38 G 0 * 17:42:46 47,52 G 0 * 18:41:48 47,45 G 0 * 19:21:10 47,57 G 0
4Q-INCOME FONDS UNVL AK I	978199	DE0009781997	195	FV	08:10:09 18,74 G 0 * 12:36:59 18,68 G 0 * 14:16:42 18,80 160 * 16:25:11 18,70 G 0 * 17:41:52 18,70 G 0 * 18:40:57 18,70 G 0 * 19:20:03 18,70 G 0
4Q-VALUE FONDS UNIVERSAL	978163	DE0009781633	195	FV	08:10:08 34,72 G 0 * 12:36:59 34,75 G 0 * 16:25:12 34,93 G 0 * 17:41:52 34,97 G 0 * 18:40:57 34,93 G 0 * 19:20:03 34,97 G 0
ACATIS 5 STERNE-UNIV.-FDS	531713	DE0005317135	195	FV	08:10:03 61,90 G 0 * 12:38:27 61,73 G 0 * 16:27:06 61,92 G 0 * 17:42:08 61,93 G 0 * 18:39:23 61,95 G 0 * 19:19:04 61,96 G 0
ACATIS AKT. GLO. FDS UI A	978174	DE0009781740	195	FV	08:06:11 182,66 G 0 * 12:38:27 181,79 G 0 * 16:27:06 182,46 G 0 * 17:42:09 182,36 G 0 * 18:39:23 182,13 G 0 * 19:19:04 182,50 G 0
ACATIS ASIA PAC.PL.FDS UI	532030	DE0005320303	195	FV	08:15:05 39,66 G 0 * 12:38:26 39,72 G 0 * 16:27:04 39,50 G 0 * 17:42:07 39,50 G 0 * 18:39:21 39,51 G 0 * 19:19:03 39,52 G 0
ACATIS FAIR VAL. BDS UI A	976984	DE0009769844	195	FV	08:10:07 42,59 G 0 * 12:36:46 42,45 G 0 * 16:24:03 42,50 G 0 * 17:41:23 42,50 G 0 * 18:40:46 42,50 G 0 * 19:19:53 42,50 G 0
ACATIS IFK VALU.RENT.UI A	A0X758	DE000A0X7582	195	FV	08:06:14 48,51 G 0 * 12:38:41 48,35 G 0 * 16:27:18 48,60 G 0 * 17:42:18 48,60 G 0 * 18:39:32 48,60 G 0 * 19:19:12 48,60 G 0
ACATIS NEW THEMES PLUS UI	532031	DE0005320311	189	FV	08:15:03 16,45 G 0

Fondsanteile | Universal Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACATIS-GANE VAL.EV.F.UI A	A0X754	DE000A0X7541	195	FV	08:06:08 177,31 G 0 * 12:36:30 176,64 G 0 * 16:24:51 176,29 G 0 * 17:42:46 176,56 G 0 * 18:41:48 176,56 G 0 * 19:21:10 176,56 G 0
AHF GLOBAL SELECT	A0NEBC	DE000A0NEBC7	195	FV	08:06:08 104,70 G 0 * 12:38:04 103,91 G 0 * 16:26:39 104,38 G 0 * 17:41:30 104,39 G 0 * 18:39:02 104,39 G 0 * 19:21:30 104,58 G 0
BERENB.-SELECT INC.-UNI.A	201644	DE0002016441	195	FV	08:10:14 51,22 G 0 * 12:36:59 51,00 G 0 * 16:25:11 51,02 G 0 * 17:41:51 51,04 G 0 * 18:40:57 51,04 G 0 * 19:20:03 51,04 G 0
BERENBERG CURRENCY ALPH.R	A0RGXP	DE000A0RGXP9	195	FV	08:06:07 89,60 G 0 * 12:38:39 88,94 G 0 * 16:27:16 88,89 G 0 * 17:42:17 88,89 G 0 * 18:39:30 88,89 G 0 * 19:19:10 88,89 G 0
BERENBERG EM EQUITY R	A1C5D2	DE000A1C5D21	195	FV	08:06:05 82,36 G 0 * 12:36:26 82,21 G 0 * 16:24:45 81,63 G 0 * 17:42:42 81,65 G 0 * 18:41:44 81,63 G 0 * 19:20:51 81,63 G 0
BW-RENTA-INT.-UNIV.-F.	848367	DE0008483678	189	FV	08:06:03 41,16 G 0
BW-RENTA-UNIVERSAL-FONDS	849154	DE0008491549	195	FV	08:06:13 25,96 G 0 * 12:38:27 25,94 G 0 * 16:27:05 25,96 G 0 * 17:42:08 25,96 G 0 * 18:39:22 25,96 G 0 * 19:19:04 25,96 G 0
CONCEPT AURELIA GLOBAL	A0Q8A0	DE000A0Q8A07	195	FV	08:10:12 125,15 G 0 * 12:39:38 124,62 G 0 * 16:28:18 124,44 G 0 * 17:40:46 124,55 G 0 * 18:40:26 124,47 G 0 * 19:19:37 124,51 G 0
DEGUSSA BANK U.-RENTENFD.	849067	DE0008490673	189	FV	08:15:06 34,35 G 0
EARTH EXPLORAT.FDS UI EOR	A0J3UF	DE000A0J3UF6	195	FV	08:10:16 37,72 G 0 * 12:37:01 37,35 G 0 * 16:25:13 37,34 G 0 * 17:41:53 37,29 G 0 * 18:40:58 37,27 G 0 * 19:20:05 37,29 G 0
EARTH GOLD FUND UI EUR R	A0Q2SD	DE000A0Q2SD8	195	FV	08:10:07 97,84 G 0 * 09:25:27 96,98 45 * 12:38:38 96,97 G 0 * 16:27:14 97,56 G 0 * 17:42:15 97,51 G 0 * 18:39:29 97,55 G 0 * 19:19:09 97,47 G 0
FIDUKA-UNIVERSAL-FONDS I	848373	DE0008483736	189	FV	08:15:09 97,64 G 0
FIVV-AKTIE-GL.-SELECT-UI	979086	DE0009790865	195	FV	08:15:02 53,60 G 0 * 12:38:58 53,18 G 0 * 16:27:36 53,44 G 0 * 17:43:04 53,27 G 0 * 18:39:47 53,39 G 0 * 19:18:51 53,50 G 0
FLOSSB.V.ST.WANDELAN.EUR.	A0MKQ7	DE000A0MKQ73	195	FV	08:06:06 121,61 G 0 * 12:39:40 121,01 G 0 * 16:28:20 121,38 G 0 * 17:40:48 121,38 G 0 * 18:40:28 121,38 G 0 * 19:19:38 121,38 G 0
G+P UNIVERSAL-AKTIEFDS A	976730	DE0009767301	195	FV	08:06:13 50,33 G 0 * 12:36:25 50,22 G 0 * 16:24:45 50,46 G 0 * 17:42:42 50,49 G 0 * 18:41:44 50,49 G 0 * 19:20:51 50,50 G 0
H+A-AKTIE- EUROLAND-UI	849134	DE0008491341	195	FV	08:15:02 116,09 G 0 * 12:39:19 115,58 G 0 * 16:27:59 116,67 G 0 * 17:39:45 116,67 G 0 * 18:40:08 116,58 G 0 * 19:19:22 116,67 G 0
H+A-UNIVERSAL-KURZINVEST	976734	DE0009767343	195	FV	08:15:06 47,69 G 0 * 12:38:27 47,58 G 0 * 16:27:06 47,58 G 0 * 17:42:08 47,68 G 0 * 18:39:23 47,68 G 0 * 19:19:04 47,68 G 0
HIGH-DISC.PTF UNIV.-EUR T	A0LBSZ	DE000A0LBSZ2	195	FV	08:06:06 59,25 G 0 * 12:38:35 59,18 G 0 * 16:27:10 59,13 G 0 * 17:42:12 59,01 G 0 * 18:39:26 59,01 G 0 * 19:19:07 59,01 G 0
HOTCHKIS+WILEY US-VALUE A	589695	DE0005896955	195	FV	08:15:06 59,20 G 0 * 12:38:22 58,86 G 0 * 16:26:59 58,74 G 0 * 17:41:45 58,59 G 0 * 18:39:17 58,78 G 0 * 19:21:44 58,90 G 0
HP+P EURO SELECT UI FONDS	979076	DE0009790766	189	FV	08:15:02 70,93 G 0
HWG-FONDS	849143	DE0008491432	195	FV	08:15:03 353,67 G 0 * 12:38:22 351,85 G 0 * 16:26:59 353,61 G 0 * 17:41:45 354,90 G 0 * 18:39:18 353,74 G 0 * 19:21:44 354,22 G 0
JOH.FUEHR OPT.RET.FD.UNIV	200283	DE0002002839	189	FV	08:15:06 54,44 G 0
JOH.FUEHR-UI-AKT.-GLO.	978190	DE0009781906	189	FV	08:15:06 80,83 G 0
JOH.FUEHR-UNI.RT.GLO.	979079	DE0009790790	189	FV	08:15:07 44,26 G 0

Fondsanteile | Universal Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
JRS-INTERNAT.UNIV.-FONDS	984847	DE0009848473	195	FV	08:15:09 31,55 0 * 12:38:22 31,41 G 0 * 16:26:59 31,41 G 0 * 17:41:45 31,44 G 0 * 18:39:18 31,40 G 0 * 19:21:44 31,44 G 0
LAM-EURO-CORPORATES-UNIV.	A0RLE8	DE000A0RLE89	195	FV	08:06:14 132,64 0 * 12:38:41 132,15 G 0 * 16:27:18 132,04 G 0 * 17:42:18 132,04 G 0 * 18:39:32 132,04 G 0 * 19:19:12 132,04 G 0
MERCK FINCK STIFTUNGSF.UI	848398	DE0008483983	195	FV	08:10:11 43,29 0 * 12:38:27 43,07 G 0 * 16:27:06 43,14 G 0 * 17:42:09 43,19 G 0 * 18:39:23 43,19 G 0 * 19:19:04 43,19 G 0
MIC AKTIEN PLUS	A0NAAB	DE000A0NAAB9	189	FV	08:06:07 48,74 0
MIC ANLEIHEN PLUS	A0NAAC	DE000A0NAAC7	189	FV	08:06:02 56,62 0
MIC ROHSTOFFE PLUS	A0NAAA	DE000A0NAAA1	189	FV	08:06:11 41,51 0
MORGEN AKTIEN GLOBAL UI	849072	DE0008490723	195	FV	08:20:03 148,84 0 * 12:38:59 147,94 G 0 * 16:27:38 149,68 G 0 * 17:43:05 149,48 G 0 * 18:39:48 149,50 G 0 * 19:18:52 149,62 G 0
MULTILEADERSFUND R	976959	DE0009769596	195	FV	08:06:03 90,03 0 * 12:39:36 89,23 G 0 * 16:28:15 89,26 G 0 * 17:40:44 89,33 G 0 * 18:40:24 89,17 G 0 * 19:19:35 89,32 G 0
PEH-UI-FD VALUE STRATEGIE	976741	DE0009767418	189	FV	08:15:09 101,26 0
PFAU-STRATEGIEDEPOT UI	A0JELE	DE000A0JELE0	195	FV	08:10:12 107,71 0 * 12:37:00 107,44 G 0 * 16:25:13 107,50 G 0 * 17:41:53 107,50 G 0 * 18:40:58 107,50 G 0 * 19:20:04 107,50 G 0
PSM GROWTH UI	663659	DE0006636590	189	FV	08:15:02 55,99 0
PSM VALUE STRATEGY UI	A0J3UE	DE000A0J3UE9	195	FV	08:10:06 108,71 0 * 08:30:44 108,91 46 * 12:37:00 108,37 G 0 * 16:25:13 108,50 G 0 * 17:41:53 108,50 G 0 * 18:40:58 108,50 G 0 * 19:20:04 108,50 G 0
R + P UNIVERSAL-FONDS	531696	DE0005316962	189	FV	08:15:03 64,93 0
SARAS.-FAIRINV.-BOND-UNI.	662307	DE0006623077	189	FV	08:15:05 50,48 0
SARASIN-FAIRINVEST-UN.-I	531712	DE0005317127	195	FV	08:10:16 53,47 0 * 12:36:58 53,33 G 0 * 16:25:11 53,41 G 0 * 17:41:51 53,33 G 0 * 18:40:56 53,41 G 0 * 19:20:03 53,41 G 0
SENTIX FONDS 1 R	A1C2XH	DE000A1C2XH4	189	FV	08:06:14 107,42 0
STARCAPITAL BONDVALUE UI	978187	DE0009781872	195	FV	08:06:12 71,70 0 * 12:38:41 71,45 G 0 * 16:27:18 71,43 G 0 * 17:42:18 71,43 G 0 * 18:39:32 71,43 G 0 * 19:19:12 71,43 G 0
STIFTUNGSFONDS WESTFAL.T	A0RA4Q	DE000A0RA4Q2	195	FV	08:06:12 123,92 0 * 12:38:41 123,16 G 0 * 16:27:17 123,41 G 0 * 17:42:18 123,41 G 0 * 18:39:32 123,41 G 0 * 19:19:12 123,41 G 0
TRENDC.UNIV.FDS EURO.	978177	DE0009781773	195	FV	08:15:03 57,65 0 * 12:39:15 57,38 G 0 * 16:27:54 57,55 G 0 * 17:39:40 57,55 G 0 * 18:40:02 57,56 G 0 * 19:19:19 57,56 G 0
TRENDCONC.-UNI.-EU-BOND A	976723	DE0009767236	195	FV	08:10:07 51,43 0 * 12:36:59 51,24 G 0 * 16:25:12 51,24 G 0 * 17:41:52 51,24 G 0 * 18:40:57 51,24 G 0 * 19:20:03 51,24 G 0
UNIVERSAL FLOOR FUND	849077	DE0008490772	195	FV	08:15:08 60,15 0 * 12:39:15 59,66 G 0 * 16:27:54 59,89 G 0 * 17:39:40 59,89 G 0 * 18:40:02 59,90 G 0 * 19:19:19 59,90 G 0
UNIVERSAL MEGATRENDS MF	A0M80Z	DE000A0M80Z4	195	FV	08:06:12 89,94 0 * 12:38:25 89,50 G 0 * 16:27:03 89,60 G 0 * 17:42:07 89,61 G 0 * 18:39:21 89,58 G 0 * 19:21:47 89,58 G 0
UNIVERSAL-SHARECONC.-BC I	A0BLTJ	DE000A0BLTJ4	195	FV	08:10:12 119,13 0 * 12:37:00 118,97 G 0 * 16:25:13 119,39 G 0 * 17:41:53 119,36 G 0 * 18:40:58 119,42 G 0 * 19:20:04 119,42 G 0
VERM.MGMT-FDS UNIVERSAL A	A0MYGU	DE000A0MYGU8	195	FV	08:06:14 111,29 0 * 12:38:35 111,02 G 0 * 16:27:10 110,90 G 0 * 17:42:12 110,90 G 0 * 18:39:26 110,90 G 0 * 19:19:07 110,90 G 0

Fondsanteile | Universal Investment GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WM AKT.GLB USD UI-FDS B	978189	DE0009781898	195	FV	08:10:10 179,75 0 * 12:36:59 178,59 G 0 * 16:25:11 179,35 G 0 * 17:41:52 179,70 G 0 * 18:40:57 179,59 G 0 * 19:20:03 179,88 G 0
WM AKTIEN GLOBAL UI-FDS B	979075	DE0009790758	195	FV	08:15:02 63,04 0 * 12:38:27 62,73 G 0 * 16:27:06 63,28 G 0 * 17:42:08 63,25 G 0 * 18:39:22 63,19 G 0 * 19:19:04 63,32 G 0
WWK-RENT	847119	DE0008471194	189	FV	08:15:03 42,32 0

Fondsanteile | Universal-Investment Luxembourg S.A

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
GECAM ADV.FD-GL BALANC. B	725245	LU0154397185	195	FV	08:10:12 26,18 0 * 12:36:06 25,99 G 0 * 16:24:19 26,14 G 0 * 17:39:58 26,05 G 0 * 18:41:29 26,05 G 0 * 19:20:35 26,05 G 0
GECAM ADV.FD-GL CHANCE B	725263	LU0154399124	195	FV	08:10:14 19,85 0 * 12:36:06 19,80 G 0 * 16:24:18 19,94 G 0 * 17:39:57 19,89 G 0 * 18:41:29 19,89 G 0 * 19:20:34 19,89 G 0
GECAM ADV.FD-GL DEF.INH.B	725246	LU0154397342	195	FV	08:10:14 20,78 0 * 12:36:06 20,70 G 0 * 16:24:19 20,71 G 0 * 17:39:58 20,71 G 0 * 18:41:29 20,71 G 0 * 19:20:35 20,71 G 0
GECAM ADV.FD-GL.VAL.INH.B	725247	LU0154397698	195	FV	08:10:11 23,41 0 * 12:36:06 23,31 G 0 * 16:24:19 23,39 G 0 * 17:39:58 23,35 G 0 * 18:41:29 23,35 G 0 * 19:20:35 23,35 G 0
TC FDS-SEL.SYSTEMATIC INH	930895	LU0107818923	195	FV	08:15:03 69,84 0 * 12:38:18 69,36 G 0 * 16:26:55 69,48 G 0 * 17:41:42 69,32 G 0 * 18:39:14 69,32 G 0 * 19:21:41 69,32 G 0

Fondsanteile | Value Holdings

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VALUE-HOLDINGS CAPIT.PAR.	A0B63E	LI0013873901	270	RM	12:07:43 2.524,00 0

Fondsanteile | ValueInvest Asset Management S.A., Luxembourg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VALUEINVEST LUX-GLOBAL C1	A0BLT7	LU0135991064	195	FV	08:06:03 154,55 0 * 12:38:05 153,53 G 0 * 16:26:39 153,39 G 0 * 17:41:30 153,52 G 0 * 18:39:03 153,35 G 0 * 19:21:30 153,61 G 0

Fondsanteile | Van Eck Global

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
MARKET VEC. ETF-AFRICA	A0Q89V	US57060U7871	270	FV	08:00:10 24,00 0
MARKET VEC. ETF-AGRI.B.	A0M1VH	US57060U6055	270	FV	08:00:04 39,74 0
MARKET VEC. ETF-GL.AL.E.	A0MXPU	US57060U4076	270	FV	08:00:05 7,865 0
MARKET VEC. ETF-IND.SM.-C	A1CV78	US57060U5636	270	FV	08:00:12 8,085 0
MARKET VEC.-ENV.SERV.	A0MZL4	US57060U2096	270	FV	08:00:11 37,94 0
MARKET VEC.ETF-R.E.ST.ME.	A1C8Q7	US57060U4720	270	FV	08:00:06 9,40 0
MARKET VECTORS GLD MINERS	A0J25R	US57060U1007	270	FV	08:00:10 37,38 0
MARKET VECTORS STEEL IDX	A0MKF8	US57060U3086	270	FV	08:00:10 33,56 0
MKT VEC.ETF-MKT V.UR.+N.E	A0M001	US57060U7046	270	FV	08:00:08 10,38 0
MKT VECT.-J.GOLD MIN.ETF	A0YEQ8	US57060U5891	270	FV	08:00:05 17,38 0 * 14:57:55 17,34 100
MKT VECT.-RVE HD AS.P.ETF	A0NGGZ	US57060U7954	270	FV	08:00:11 27,22 0

Fondsanteile | Veritas Investment Trust GmbH

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
A2A DEFENSIV	556166	DE0005561666	195	FV	08:06:05 12,46 G 0 * 12:37:59 12,42 G 0 * 16:26:33 12,43 G 0 * 17:41:07 12,43 G 0 * 18:38:57 12,43 G 0 * 19:21:25 12,43 G 0
A2A OFFENSIV	556165	DE0005561658	189	FV	08:06:09 13,96 0
A2A WACHSTUM	556164	DE0005561641	189	FV	08:06:03 14,14 0
ETF-DACHFD.EM.MARK.PL.MO.	976332	DE0009763326	195	FV	08:15:08 17,62 0 * 12:38:46 17,45 G 0 * 16:27:23 17,54 G 0 * 17:42:54 17,54 G 0 * 18:39:36 17,53 G 0 * 19:19:16 17,54 G 0
ETF-DACHFONDS AKTIEN P	556168	DE0005561682	195	FV	08:06:07 11,32 0 * 12:39:31 11,17 G 0 * 16:28:11 11,26 G 0 * 17:40:41 11,32 G 0 * 18:40:19 11,31 G 0 * 19:19:31 11,33 G 0
ETF-DACHFONDS P	556167	DE0005561674	195	FV	08:06:14 12,03 0 * 12:38:01 11,98 G 0 * 16:26:35 11,98 G 0 * 17:41:09 12,03 G 0 * 18:38:59 12,04 G 0 * 19:21:27 12,03 G 0
ETF-PORTFOLIO GLOBAL	A0MKQK	DE000A0MKQK7	195	FV	08:06:14 10,68 0 * 09:25:17 10,71 250 * 09:25:22 10,71 1000 * 12:38:08 10,70 G 0 * 16:26:44 10,78 G 0 * 17:41:33 10,77 G 0 * 18:39:06 10,78 G 0 * 19:21:33 10,80 G 0
RWS BALANCE	976338	DE0009763383	195	FV	08:15:08 13,95 0 * 12:37:38 13,92 G 0 * 16:26:09 13,97 G 0 * 17:40:29 13,97 G 0 * 18:38:38 13,96 G 0 * 19:21:02 13,98 G 0
RWS DYNAMIK	976333	DE0009763334	195	FV	08:10:08 20,57 0 * 12:35:44 20,48 G 0 * 16:23:52 20,63 G 0 * 17:41:16 20,65 G 0 * 18:40:38 20,65 G 0 * 19:19:47 20,67 G 0
RWS ERTRAG	976337	DE0009763375	189	FV	08:15:06 13,95 0
VERI-EUROPA	976327	DE0009763276	189	FV	08:20:02 16,73 0
VERI-LIQUIDE	976325	DE0009763250	195	FV	08:15:02 30,19 0 * 12:39:29 30,11 G 0 * 16:28:08 30,11 G 0 * 17:40:39 30,18 G 0 * 18:40:17 30,18 G 0 * 19:19:30 30,18 G 0
VERI-VALEUR FONDS	976320	DE0009763201	189	FV	08:15:10 57,01 0
VERIFONDS	976323	DE0009763235	195	FV	08:10:15 126,29 0 * 12:35:44 125,78 G 0 * 16:23:52 125,53 G 0 * 17:41:16 125,09 G 0 * 18:40:39 125,05 G 0 * 19:19:47 125,12 G 0
VERIFONDS EUROPA	976326	DE0009763268	195	FV	08:15:10 30,37 0 * 12:39:29 30,49 G 0 * 16:28:08 30,56 G 0 * 17:40:39 30,56 G 0 * 18:40:17 30,56 G 0 * 19:19:30 30,57 G 0

Fondsanteile | Vilico Vermögensmanagement

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VILICO-VALUE OPPORTUNITY	A0RD3R	LU0406025261	189	FV	08:06:02 48,28 0

Fondsanteile | Volksbanken-Kapitalanlagegesellschaft m.b.H.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VB EUROPA-INVEST ANT.	988681	AT0000855846	195	FV	08:10:08 135,63 0 * 12:35:40 134,84 G 0 * 16:23:49 136,52 G 0 * 17:41:14 136,60 G 0 * 18:40:37 136,52 G 0 * 19:19:45 136,68 G 0
VB PACIFIC-INVEST T	974872	AT0000855838	195	FV	08:10:05 100,08 0 * 12:35:40 99,81 G 0 * 16:23:49 99,86 G 0 * 17:41:14 99,93 G 0 * 18:40:36 99,86 G 0 * 19:19:45 99,86 G 0
VB-AMERIKA-INVEST ANT.	988680	AT0000855820	195	FV	08:10:13 86,64 0 * 12:35:40 85,75 G 0 * 16:23:48 86,09 G 0 * 17:41:13 86,11 G 0 * 18:40:36 86,06 G 0 * 19:19:45 86,21 G 0
VOLKSBANK-DIVIDEND-INVEST	921741	AT0000793732	195	FV	08:10:10 54,88 0 * 12:35:40 54,70 G 0 * 16:23:48 54,85 G 0 * 17:41:13 54,79 G 0 * 18:40:36 54,82 G 0 * 19:19:45 54,84 G 0

Fondsanteile | Vontobel Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VONTOBEL-ABS.R.B.(EO)A-EO	926237	LU0105717663	195	FV	08:15:09 102,18 0 * 12:39:14 102,21 G 0 * 16:27:53 102,13 G 0 * 17:39:39 102,14 G 0 * 18:40:01 102,14 G 0 * 19:19:18 102,14 G 0
VONTOBEL-ABS.R.B.(EO)B-EO	926238	LU0105717820	195	FV	08:15:05 152,34 0 * 12:39:19 151,63 G 0 * 16:27:58 151,51 G 0 * 17:39:45 151,53 G 0 * 18:40:07 151,53 G 0 * 19:19:22 151,53 G 0
VONTOBEL-DEF.BA.P.EO A-EO	986130	LU0067845692	189	FV	08:15:02 62,15 0
VONTOBEL-DEF.BA.P.EO B-EO	986131	LU0067846153	189	FV	08:15:06 86,70 0
VONTOBEL-EAST.EUR.BD A-EO	987181	LU0080215030	189	FV	08:15:09 55,42 0
VONTOBEL-EAST.EUR.BD B-EO	987182	LU0080215204	195	FV	08:15:03 143,60 0 * 11:36:58 142,89 10 * 12:38:26 142,89 G 0 * 16:27:04 142,96 G 0 * 17:42:07 142,96 G 0 * 18:39:21 142,96 G 0 * 19:21:47 142,96 G 0
VONTOBEL-EM.MKTS E.H-EOH	A0EQYP	LU0218912235	195	FV	08:06:06 188,33 0 * 12:36:26 187,18 G 0 * 16:24:45 188,23 G 0 * 17:42:42 188,26 G 0 * 18:41:44 188,27 G 0 * 19:20:51 188,27 G 0
VONTOBEL-EM.MKTS EQU.A-DL	972721	LU0040506734	195	FV	08:06:04 449,66 0 * 12:36:26 445,76 G 0 * 16:24:45 446,49 G 0 * 17:42:42 446,30 G 0 * 18:41:44 445,39 G 0 * 19:20:51 445,62 G 0
VONTOBEL-EM.MKTS EQU.B-DL	972722	LU0040507039	195	FV	08:10:15 527,56 0 * 12:39:43 527,39 G 0 * 16:28:23 527,37 G 0 * 17:40:50 527,26 G 0 * 18:40:31 526,56 G 0 * 19:19:40 527,09 G 0
VONTOBEL-EO CO.BD M.Y.AEO	724773	LU0153585566	189	FV	08:15:06 101,97 0
VONTOBEL-EO CO.BD M.Y.BEO	724774	LU0153585723	195	FV	08:15:09 141,23 0 * 12:39:14 140,75 G 0 * 16:27:53 140,86 G 0 * 17:39:39 140,86 G 0 * 18:40:01 140,86 G 0 * 19:19:18 140,87 G 0
VONTOBEL-EUR.EQUITY A-EO	972718	LU0035745396	189	FV	08:15:10 178,64 0
VONTOBEL-EUR.EQUITY B-EO	972049	LU0035762649	195	FV	08:15:05 227,04 0 * 12:39:20 226,30 G 0 * 16:28:00 227,35 G 0 * 17:39:46 227,66 G 0 * 18:40:09 227,46 G 0 * 19:19:23 227,66 G 0
VONTOBEL-EUR.M.+S.C. A-EO	578791	LU0120692511	189	FV	08:15:08 114,76 0
VONTOBEL-EUR.VAL.EQ. A-EO	724739	LU0153585053	195	FV	08:06:06 193,19 0 * 12:38:42 194,00 G 0 * 16:27:18 194,00 G 0 * 17:42:19 194,07 G 0 * 18:39:32 194,00 G 0 * 19:19:12 194,07 G 0
VONTOBEL-EUR.VAL.EQ. B-EO	724771	LU0153585137	195	FV	08:10:10 205,34 0 * 12:36:15 205,11 G 0 * 16:24:32 205,66 G 0 * 17:40:09 205,38 G 0 * 18:41:36 205,42 G 0 * 19:20:44 205,54 G 0
VONTOBEL-EURO BOND A-EO	972714	LU0035744233	195	FV	08:15:05 135,74 0 * 12:39:14 135,29 G 0 * 16:27:53 135,37 G 0 * 17:39:40 135,37 G 0 * 18:40:02 135,37 G 0 * 19:19:18 135,37 G 0
VONTOBEL-EURO BOND B-EO	972051	LU0035744829	189	FV	08:15:08 330,64 0
VONTOBEL-EURO MONEY B-EO	578798	LU0120689640	195	FV	08:15:08 131,96 0 * 12:39:19 131,45 G 0 * 16:27:58 131,45 G 0 * 17:39:45 131,45 G 0 * 18:40:07 131,45 G 0 * 19:19:22 131,45 G 0
VONTOBEL-FAR EAST EQ.A-DL	987183	LU0084450369	189	FV	08:15:05 262,16 0
VONTOBEL-FAR EAST EQ.B-DL	987184	LU0084408755	195	FV	08:06:07 294,49 0 * 12:38:26 293,46 G 0 * 16:27:04 292,20 G 0 * 17:42:07 290,68 G 0 * 18:39:21 290,60 G 0 * 19:21:47 290,83 G 0
VONTOBEL-GL.V.(EX US)B-DL	796576	LU0129603360	195	FV	08:10:12 165,85 0 * 12:36:15 164,92 G 0 * 16:24:32 165,86 G 0 * 17:40:09 165,94 G 0 * 18:41:36 165,70 G 0 * 19:20:44 165,92 G 0

Fondsanteile | Vontobel Asset Management

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
VONTOBEL-GL.VAL.EQ. B-DL	A0EQVC	LU0218910536	195	FV	08:06:03 126,72 G 0 * 12:38:30 125,89 G 0 * 16:27:08 126,21 G 0 * 17:42:11 126,26 G 0 * 18:39:25 126,04 G 0 * 19:19:06 126,29 G 0
VONTOBEL-NEW POWER A-EO	794739	LU0138258404	195	FV	08:15:10 89,09 0 * 12:38:22 88,21 G 0 * 16:26:59 88,71 G 0 * 17:42:03 88,64 G 0 * 18:39:18 88,74 G 0 * 19:21:44 88,89 G 0
VONTOBEL-NEW POWER B-EO	794740	LU0138259048	189	FV	08:15:10 88,99 0
VONTOBEL-SW.FR.BD B-SF	972048	LU0035738771	195	FV	08:06:03 191,88 0 * 12:38:04 190,85 G 0 * 16:26:38 190,95 G 0 * 17:41:29 190,89 G 0 * 18:39:02 190,95 G 0 * 19:21:30 190,95 G 0
VONTOBEL-SWISS MONEY B-SF	578796	LU0120694996	195	FV	08:06:11 95,18 0 * 12:38:42 95,14 G 0 * 16:27:18 95,17 G 0 * 17:42:19 94,97 G 0 * 18:39:32 95,20 G 0 * 19:19:12 95,20 G 0
VONTOBEL-US VAL.EQ. B-DL	972046	LU0035765741	195	FV	08:06:02 468,00 0 * 12:38:58 464,95 G 0 * 16:27:36 465,76 G 0 * 17:43:04 466,27 G 0 * 18:39:47 465,42 G 0 * 19:18:51 466,81 G 0
VONTOBEL-USD BOND B-DL	972047	LU0035745552	195	FV	08:10:05 224,92 0 * 12:39:43 223,27 G 0 * 16:28:23 222,22 G 0 * 17:40:50 222,32 G 0 * 18:40:31 221,91 G 0 * 19:19:40 221,91 G 0

Fondsanteile | Vorarlberger Landes- und Hypothekenbank

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
TRI STYLE FUND T	798616	AT0000701164	195	FV	08:10:03 12,18 0 * 12:36:45 12,08 G 0 * 16:24:02 12,17 G 0 * 17:41:23 12,12 G 0 * 18:40:45 12,12 G 0 * 19:19:53 12,12 G 0
TRI STYLE FUND VT	798617	AT0000701172	195	FV	08:10:12 12,40 0 * 12:36:45 12,34 G 0 * 16:24:02 12,38 G 0 * 17:41:23 12,38 G 0 * 18:40:45 12,38 G 0 * 19:19:52 12,38 G 0

Fondsanteile | Wallberg Invest S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ACATIS CH.SEL.-AC.AK.DTSC	163701	LU0158903558	195	FV	08:10:07 158,85 0 * 12:38:18 158,52 G 0 * 16:26:54 160,40 G 0 * 17:41:42 160,23 G 0 * 18:39:14 160,13 G 0 * 19:21:41 160,22 G 0
ACATIS CHAMP.SEL-AC.VA.IN	984336	LU0140872143	189	FV	08:15:09 60,85 0

Fondsanteile | Warburg Invest Kapitalanlagegesellschaft mbH Hamburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
BREM.TRUST-WARBURG-FONDS	848899	DE0008488990	195	FV	08:10:03 18,31 0 * 12:36:53 18,25 G 0 * 16:25:04 18,32 G 0 * 17:41:47 18,33 G 0 * 18:40:52 18,33 G 0 * 19:19:59 18,33 G 0
HMT ABSOLUTE RETURN L+S	A0RHD5	DE000A0RHD52	189	FV	08:06:04 46,64 0
WARB-WACHSTUM-STRATEGIEF.	978487	DE0009784876	195	FV	08:10:03 23,91 0 * 12:38:55 23,82 G 0 * 16:27:32 23,92 G 0 * 17:43:01 23,83 G 0 * 18:39:44 23,84 G 0 * 19:18:48 23,84 G 0
WARB.-BUND TREND DYNAMIC	A0HGET	DE000A0HGET2	195	FV	08:10:07 79,34 0 * 12:36:53 78,99 G 0 * 16:25:04 78,98 G 0 * 17:41:47 78,98 G 0 * 18:40:52 78,98 G 0 * 19:19:58 78,98 G 0
WARB.-EUR.RENT.-TR.-FDS	978480	DE0009784801	195	FV	08:10:04 125,47 0 * 12:36:53 125,27 G 0 * 16:25:04 125,27 G 0 * 17:41:46 125,25 G 0 * 18:40:52 125,25 G 0 * 19:19:58 125,25 G 0

Fondsanteile | Warburg Invest Kapitalanlagegesellschaft mbH Hamburg

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WARB.-TREND ALLOC.PLUS-FD	678038	DE0006780380	195	FV	08:20:03 152,57 0 * 12:39:25 151,82 G 0 * 16:28:05 152,73 G 0 * 17:40:36 152,73 G 0 * 18:40:14 152,73 G 0 * 19:19:27 152,73 G 0
WARB.-US-DIVER.-TREND-FDS	976541	DE0009765412	195	FV	08:15:08 28,44 0 * 12:38:16 28,26 G 0 * 16:26:52 28,28 G 0 * 17:41:40 28,28 G 0 * 18:39:12 28,23 G 0 * 19:21:39 28,28 G 0
WARBURG-AMERAK-FONDS	848886	DE0008488867	195	FV	08:10:06 46,85 0 * 12:38:16 46,55 G 0 * 16:26:52 46,73 G 0 * 17:41:40 46,75 G 0 * 18:39:12 46,69 G 0 * 19:21:39 46,80 G 0
WARBURG-CLASSIC-FONDS	976537	DE0009765370	189	FV	08:15:06 15,02 0
WARBURG-DAXTREND-FONDS	976544	DE0009765446	189	FV	08:10:06 40,02 0
WARBURG-DEFENSIV-FONDS	976539	DE0009765396	195	FV	08:10:06 23,40 0 * 12:38:16 23,39 G 0 * 16:26:52 23,36 G 0 * 17:41:40 23,44 G 0 * 18:39:12 23,43 G 0 * 19:21:39 23,45 G 0
WARBURG-LIQUID-FONDS	976527	DE0009765271	189	FV	08:15:02 63,69 0
WARBURG-MULTI-ASSET-SEL.	976530	DE0009765305	189	FV	08:10:05 56,68 0
WARBURG-ORDO-RENTENFDS	976528	DE0009765289	195	FV	08:10:13 25,43 0 * 12:36:44 25,38 G 0 * 16:24:01 25,36 G 0 * 17:41:46 25,35 G 0 * 18:40:45 25,35 G 0 * 19:19:52 25,35 G 0
WARBURG-PRIVATCONSULT-FDS	515361	DE0005153613	195	FV	08:10:08 50,16 0 * 12:36:53 49,94 G 0 * 16:25:03 50,08 G 0 * 17:41:46 50,09 G 0 * 18:40:52 50,09 G 0 * 19:19:58 50,09 G 0
WARBURG-PROGRESS-FONDS	976529	DE0009765297	195	FV	08:10:11 45,06 0 * 12:38:55 44,99 G 0 * 16:27:32 45,38 G 0 * 17:43:01 45,30 G 0 * 18:39:44 45,32 G 0 * 19:18:48 45,34 G 0
WARBURG-RENTEN PLUS-FONDS	978473	DE0009784736	195	FV	08:10:05 34,88 0 * 12:36:53 34,71 G 0 * 16:25:03 34,71 G 0 * 17:41:46 34,71 G 0 * 18:40:52 34,71 G 0 * 19:19:58 34,71 G 0
WARBURG-TREND RET.PLUS-FD	678039	DE0006780398	189	FV	08:15:07 112,91 0
WARBURG-ZUKUNFT-STR.FDS A	678026	DE0006780265	195	FV	08:10:04 30,07 0 * 12:36:53 29,90 G 0 * 16:25:04 30,09 G 0 * 17:41:47 30,10 G 0 * 18:40:52 30,10 G 0 * 19:19:58 30,12 G 0

Fondsanteile | WARBURG INVEST LUXEMBOURG S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
ALTIS FD-GL.RES INH. B	A0B9MS	LU0188358195	195	FV	08:10:09 109,47 0 * 12:36:07 109,09 G 0 * 16:24:21 109,00 G 0 * 17:39:59 108,90 G 0 * 18:41:30 108,85 G 0 * 19:20:35 108,90 G 0
CHART HIGH VAL./YLD INH.B	984343	LU0141738038	189	FV	09:02:57 14,77 0
DKO-LUX-AKTIEEN DEUTSCHLA.	971849	LU0046920988	189	FV	08:06:07 101,19 0
WARBURG VALUE FUND A	A0DN29	LU0208289198	195	FV	08:06:06 172,71 0 * 12:39:31 171,02 G 0 * 16:28:10 172,52 G 0 * 17:40:40 172,65 G 0 * 18:40:19 172,47 G 0 * 19:19:31 172,75 G 0
WARBURG VALUE FUND B	A0DN3A	LU0208289271	195	FV	08:06:08 179,02 0 * 12:36:34 179,01 G 0 * 16:24:54 180,58 G 0 * 17:42:49 180,68 G 0 * 18:41:50 180,51 G 0 * 19:21:12 180,81 G 0

Fondsanteile | WestLB Mellon Asset Management (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WESTLB M.COMP.-E.E.D.A	930949	LU0105925696	195	FV	08:06:08 17,03 0 * 12:39:00 16,91 G 0 * 16:27:38 16,99 G 0 * 17:43:06 16,99 G 0 * 18:39:49 16,98 G 0 * 19:18:53 16,98 G 0
WESTLB M.COMP.-EO BOD A	989827	LU0093968963	195	FV	08:10:04 14,88 0 * 12:37:14 14,82 G 0 * 16:25:29 14,82 G 0 * 17:42:23 14,82 G 0 * 18:41:10 14,82 G 0 * 19:20:16 14,82 G 0
WESTLB M.COMP.-EO COR.CEO	622883	LU0145975222	195	FV	08:15:10 15,45 0 * 12:39:15 15,41 G 0 * 16:27:54 15,41 G 0 * 17:39:41 15,41 G 0 * 18:40:02 15,41 G 0 * 19:19:19 15,41 G 0

Fondsanteile | WestLB Mellon Asset Management (Luxembourg) S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WESTLB M.COMP.-EO HY.A	940818	LU0115288721	195	FV	08:15:10 22,10 G 0 * 12:39:00 22,02 G 0 * 16:27:38 22,06 G 0 * 17:43:05 22,06 G 0 * 18:39:49 22,06 G 0 * 19:18:53 22,06 G 0
WESTLB M.COMP.-GL.HY.C EO	A0D9C4	LU0214897356	195	FV	08:15:06 16,84 G 0 * 12:39:20 16,78 G 0 * 16:27:59 16,75 G 0 * 17:39:46 16,75 G 0 * 18:40:08 16,75 G 0 * 19:19:23 16,75 G 0

Fondsanteile | World Express Funds I

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
THR.L.-GL FOCUS EPIC AEH	A0DPBA	LU0198728585	189	FV	08:10:09 20,69 0

Fondsanteile | World Gold Trust Services LLC

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
SPDR GOLD TRUST GS	A0Q27V	US78463V1070	290	FV	08:00:11 130,65 0 * 09:53:38 129,94 50

Fondsanteile | WWK Investment S.A.

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Fortlaufende Notierungen
WWK SELECT - BALANCE CAP	631999	LU0126855641	195	FV	08:10:13 11,86 0 * 12:36:15 11,80 G 0 * 16:24:32 11,79 G 0 * 17:40:09 11,80 G 0 * 18:41:36 11,80 G 0 * 19:20:44 11,80 G 0
WWK SELECT - CHANCE CAP	632033	LU0126855997	195	FV	08:10:10 9,78 0 * 12:36:15 9,71 G 0 * 16:24:32 9,74 G 0 * 17:40:09 9,745 G 0 * 18:41:36 9,745 G 0 * 19:20:44 9,76 G 0
WWK SELECT - TOP TEN CAP	632034	LU0126856375	195	FV	08:10:09 7,65 0 * 12:36:15 7,595 G 0 * 16:24:32 7,625 G 0 * 17:40:09 7,64 G 0 * 18:41:36 7,63 G 0 * 19:20:44 7,63 G 0

Optionsscheine | Inland | BAYERISCHE LANDESBANK

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
AKT.EXPR.ANL.05.09.14 THYSSENK	BLB0NT	DE000BLB0NT4		290	FV	05.09.14	09:11:55 101,40 G 0
AKT.EXPR.ANL.10.10.14 TKA	BLB0PM	DE000BLB0PM4		290	FV	10.10.14	09:11:54 99,50 G 0
AKT.EXPR.ANL.30.05.14 DBK	BLB2DP	DE000BLB2DP9		290	FV	30.05.14	09:11:55 101,81 G 0
AKTIEN EXPRESS 02.04.13 DAI	BLB07E	DE000BLB07E5		290	FV	02.04.13	09:11:50 89,77 G 0
AKTIEN EXPRESS 15.04.13 CBK	BLB07P	DE000BLB07P1		290	FV	15.04.13	09:11:50 34,18 G 0
AKTIEN EXPRESS 18.02.13 ALV	BLB06J	DE000BLB06J6	3DJC	290	FV	18.02.13	09:11:50 99,69 G 0
AKTIEN EXPRESS 21.01.13 DAI	BLB8CT	DE000BLB8CT0		290	FV	21.01.13	09:11:52 66,76 G 0
AKTIEN EXPRESS 23.12.13 SIE	BLB8B1	DE000BLB8B16		290	FV	23.12.13	09:11:53 96,90 G 0
AKTIEN EXPRESS 28.05.13 CBK	BLB09H	DE000BLB09H4		290	FV	28.05.13	09:11:51 40,70 G 0
AKTIEN-EXPRESS-ANLEIHE	BLB062	DE000BLB0623		290	FV	11.03.13	09:11:47 91,25 G 0
AKTIEN-EXPRESS-ANLEIHE 13 INF.	BLB080	DE000BLB0805		290	FV	29.04.13	09:11:48 88,48 G 0
BEST-OF-EXP.ANL 13.07.15	BLB2EK	DE000BLB2EK8		290	FV	13.07.15	09:11:55 101,49 G 0
BEST-OF-EXP.ANL 17.08.15	BLB2E8	DE000BLB2E84		290	FV	17.08.15	09:11:55 99,41 G 0
D.BONUS E.Z 30.03.17 ESTX50	BLB07J	DE000BLB07J4		290	FV	30.03.17	09:11:50 110,26 G 0
DEEP BON.EUROPA N16.03.17 ESTX	BLB06S	DE000BLB06S7		290	FV	16.03.17	09:11:49 106,08 G 0
DEEP BONUS ANL01.06.17 ESTX 50	BLB09K	DE000BLB09K8		290	FV	01.06.17	09:11:51 101,06 G 0
DEEP BONUS ANL20.04.17 ESTX 50	BLB072	DE000BLB0722		290	FV	20.04.17	09:11:48 102,22 G 0
DEEP BONUS ANL23.02.17 ESTX 50	BLB06F	DE000BLB06F4		290	FV	23.02.17	09:11:49 107,93 G 0
DEEP BONUS ANL29.06.17 ESTX 50	BLB1AG	DE000BLB1AG6		290	FV	29.06.17	09:11:49 101,82 G 0
DEEP-BONUS EUROPA VI-ANLEIHE	BLB1A2	DE000BLB1A22		290	FV	03.08.17	09:11:49 105,39 G 0
DEEP-EXPR.ANL 01.02.16 BASF	BLB1GQ	DE000BLB1GQ2		290	FV	01.02.16	09:11:52 105,37 G 0
DISC.Z 19.12.13 ESTX 3772,21	BLB21C	DE000BLB21C0	Y9N9	290	FV	19.12.13	09:11:47 61,06 G 0
EQUITY LKD.AUTOCALL IHS03.9.15	BLB38Y	DE000BLB38Y8	3DJK	290	FV	03.09.15	09:11:48 135,30 G 0
EQUITY LKD.AUTOCALL IHS05.1.16	BLB4ES	DE000BLB4ES7	9YHA	290	FV	05.01.16	09:11:52 75,61 G 0
EUROP.AIRB.ANL.15.12.14 ESTX50	BLB8BX	DE000BLB8BX4		290	FV	15.12.14	09:11:53 97,46 G 0
EUROP.AIRB.ANL.16.02.15 ESTX50	BLB06G	DE000BLB06G2		290	FV	16.02.15	09:11:50 94,88 G 0
EUROP.AIRB.ANL.19.01.15 ESTX50	BLB8CS	DE000BLB8CS2		290	FV	19.01.15	09:11:52 96,38 G 0
EUROP.AIRB.ANL.21.03.16 ESTX50	BLB1KH	DE000BLB1KH3		290	FV	21.03.16	09:11:48 97,72 G 0
EUROPA AIRBAG V N28.04.15 ESTX	BLB074	DE000BLB0748		290	FV	28.04.15	09:11:47 95,07 G 0
EUROPA AIRBAGIV N06.07.15 ESTX	BLB1EQ	DE000BLB1EQ7		290	FV	06.07.15	09:11:52 103,56 G 0
EUROPA AIRBAGIV N23.03.15 ESTX	BLB06S	DE000BLB06S6		290	FV	23.03.15	09:11:50 97,05 G 0
EUROPA AIRBAGVIIN10.08.15 ESTX	BLB1G0	DE000BLB1G00		290	FV	10.08.15	09:11:49 100,39 G 0
GOLD AIRB.ANL.16.05.17 GOLD	BLB2C7	DE000BLB2C78		290	FV	16.05.17	09:11:48 98,42 G 0
IDX.EXPR. ANL.03.06.13 ESTX 50	BLB09N	DE000BLB09N2		290	FV	03.06.13	09:11:51 99,40 G 0
IDX.EXPR. ANL.08.07.13 ESTX 50	BLB1AD	DE000BLB1AD3		290	FV	08.07.13	09:11:49 99,38 G 0
IND.DEEP-EXPR.ANL01.02.16 SX5E	BLB1GP	DE000BLB1GP4		290	FV	01.02.16	09:11:52 103,53 G 0
INDEX-EXPRESS ANLEIHE 13 SX5E	BLB081	DE000BLB0813		290	FV	07.05.13	09:11:48 98,48 G 0
MEM.EXPR.AIR.ANL.24.10.16 DBK	BLB0P1	DE000BLB0P18		290	FV	24.10.16	09:11:55 97,00 G 0
MEM.EXPR.ANL.02.11.15 DAI	BLB0QB	DE000BLB0QB5			FV	02.11.15	09:12:17 94,68 0
MEM.EXPR.ANL.17.10.16 EOA	BLB0PX	DE000BLB0PX1		290	FV	17.10.16	09:11:54 84,13 G 0
MEM.EXPR.ANL.19.09.16 DAI	BLB0NZ	DE000BLB0NZ1		290	FV	19.09.16	09:11:54 92,93 G 0
MEMORY EXPRESS 05.10.15 BMW	BLB0PK	DE000BLB0PK8		290	FV	05.10.15	09:11:54 100,87 G 0
PREMIUM EXPRESSII 31.3.15 ESTX	BLB64E	DE000BLB64E6	9UFE	290	FV	31.03.15	09:11:53 103,12 G 0
W.B.BON.Z 19.12.12 BASKET	BLB4EY	DE000BLB4EY5	9YHF	290	FV	19.12.12	09:11:52 55,55 G 0

Optionsscheine | Inland | COMMERZBANK AG

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
OPEN END 07(08/UNL.) CARBON	DR1WBM	DE000DR1WBM0	9Y1U	290	FV		08:05:09 5,85 0

Optionsscheine | Inland | DEUT. BOERSE COMMODITIES GMBH

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
XETRA-GOLD IHS 2007(09/UND)	A0S9GB	DE000A0S9GB0	4GLD	304	FV		08:01:01 43,22 0 * 12:35:44 43,22 G 0 * 16:24:17 43,32 G 0

Optionsscheine | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
OPEN END ZT 07(08/UNL.)CARBON	HV2C02	DE000HV2C025	KXLW	290	FV		08:20:49 5,98 0

Optionsscheine | Ausland | Großbritannien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
RBS PLC O.E. INDEX	AA0G6V	DE000AA0G6V1		290	FV		09:04:35 6,11 0

Optionsscheine | Ausland | Italien

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
TISCALI SPA WTS14	A1BA1R	IT0004535933	2R0G	290	FV	15.12.14	09:00:34 0,001 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | DB ETC INDEX PLC

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DB ETC IDX DB STROM Z61	A1L9YM	DE000A1L9YM6	XPOW	304	FV	24.10.61	08:01:02 83,43 0 * 12:36:34 83,92 G 0 * 16:24:06 84,19 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | DB ETC PLC

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
ETC Z15.06.60 PHYS. GOLD EUR	A1EK0G	DE000A1EK0G3	XAD1	304	FV	15.06.60	08:01:03 136,91 0 * 12:35:50 137,16 G 0
ETC Z15.06.60 PHYS. SILVER EUR	A1EK0J	DE000A1EK0J7	XAD2	304	FV	15.06.60	08:01:01 256,40 0 * 12:35:50 256,49 G 0 * 16:24:25 259,25 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFs COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND. DJ UBS SOFT S-IDX	A0KRKL	DE000A0KRKL7	OD74	304	FV		08:01:02 5,145 0 * 12:36:29 5,115 G 0 * 16:24:00 5,01 G 0
DT.ZT06/UND.DJ UBS AGRIC.S-IDX	A0KRKB	DE000A0KRKB8	OD7U	304	FV		09:04:42 6,52 0 * 12:36:32 6,52 G 0 * 16:24:02 6,495 G 0
DT.ZT06/UND.DJ UBS ALU.SUB-IDX	A0KRJS	DE000A0KRJS4	OD7A	304	FV		08:01:02 3,192 0 * 12:36:29 3,206 G 0 * 16:24:00 3,217 G 0
DT.ZT06/UND.DJ UBS COF.SUB-IDX	A0KRJT	DE000A0KRJT2	OD7B	304	FV		08:01:03 1,846 0 * 12:36:29 1,83 G 0 * 16:24:00 1,809 G 0
DT.ZT06/UND.DJ UBS COMMOD.IDX	A0KRKC	DE000A0KRKC6	OD7V	304	FV		08:01:04 11,55 0 * 12:36:32 11,53 G 0 * 16:24:02 11,55 G 0
DT.ZT06/UND.DJ UBS COP.SUB-IDX	A0KRJU	DE000A0KRJU0	OD7C	304	FV		08:01:03 28,84 0 * 12:36:29 28,70 G 0 * 16:24:00 28,81 G 0
DT.ZT06/UND.DJ UBS CORNSUB-IDX	A0KRJV	DE000A0KRJV8	OD7D	304	FV		08:01:02 1,906 0 * 12:36:29 1,901 G 0 * 16:24:00 1,902 G 0
DT.ZT06/UND.DJ UBS COT.SUB-IDX	A0KRJW	DE000A0KRJW6	OD7E	304	FV		08:01:03 1,805 0 * 12:36:30 1,801 G 0 * 16:24:00 1,785 G 0
DT.ZT06/UND.DJ UBS ENERG.S-IDX	A0KRKD	DE000A0KRKD4	OD7W	304	FV		08:01:01 7,565 0 * 12:36:32 7,515 G 0 * 16:24:02 7,55 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND.DJ UBS EX-EN.S-IDX	A0KRKE	DE000A0KRKE2	OD7X	304	FV		08:01:03 10,14 G 0 * 12:36:32 10,12 G 0 * 16:24:03 10,11 G 0
DT.ZT06/UND.DJ UBS GAS.SUB-IDX	A0KRJY	DE000A0KRJY2	OD7G	304	FV		08:01:02 40,25 G 0 * 12:36:30 40,21 G 0 * 16:24:01 40,51 G 0
DT.ZT06/UND.DJ UBS GRAIN.S-IDX	A0KRKF	DE000A0KRKF9	OD7Y	304	FV		08:01:03 5,475 G 0 * 12:36:32 5,47 G 0 * 16:24:03 5,47 G 0
DT.ZT06/UND.DJ UBS H.OIL S-IDX	A0KRJ0	DE000A0KRJ02	OD7I	304	FV		08:01:03 18,89 G 0 * 12:36:30 18,79 G 0 * 16:24:01 18,91 G 0
DT.ZT06/UND.DJ UBS IN.ME.S-IDX	A0KRKG	DE000A0KRKG7	OD7Z	304	FV		08:01:04 11,51 G 0 * 12:36:32 11,50 G 0 * 16:24:03 11,57 G 0
DT.ZT06/UND.DJ UBS L.CA.SU-IDX	A0KRJ2	DE000A0KRJ28	OD7K	304	FV		08:01:03 5,495 G 0 * 12:36:31 5,495 G 0 * 16:24:01 5,485 G 0
DT.ZT06/UND.DJ UBS L.HO.SU-IDX	A0KRJ1	DE000A0KRJ10	OD7J	304	FV		08:01:04 0,792 G 0 * 12:36:30 0,789 G 0 * 16:24:01 0,791 G 0
DT.ZT06/UND.DJ UBS LIFE.S-IDX	A0KRKH	DE000A0KRKH5	OD71	304	FV		09:04:43 2,848 G 0 * 12:36:29 2,847 G 0 * 16:23:59 2,843 G 0
DT.ZT06/UND.DJ UBS N.GA.S.-IDX	A0KRJ3	DE000A0KRJ36	OD7L	304	FV		08:01:02 0,109 G 0 * 12:36:31 0,109 G 0 * 16:24:01 0,109 G 0
DT.ZT06/UND.DJ UBS NIC.SUB-IDX	A0KRJ4	DE000A0KRJ44	OD7M	304	FV		08:01:03 14,51 G 0 * 12:36:31 14,39 G 0 * 16:24:02 14,43 G 0
DT.ZT06/UND.DJ UBS PET.SUB-IDX	A0KRKJ	DE000A0KRKJ1	OD72	304	FV		08:01:04 21,73 G 0 * 12:36:29 21,70 G 0 * 16:23:59 21,88 G 0
DT.ZT06/UND.DJ UBS PR.ME.S-IDX	A0KRKK	DE000A0KRKK9	OD73	304	FV		08:01:03 21,09 G 0 * 12:36:29 21,06 G 0 * 16:23:59 21,11 G 0
DT.ZT06/UND.DJ UBS S.OIL.S-IDX	A0KRJ6	DE000A0KRJ69	OD7P	304	FV		08:01:03 5,615 G 0 *
DT.ZT06/UND.DJ UBS SIL.SUB-IDX	A0KRJ5	DE000A0KRJ51	OD7N	304	FV		08:01:04 28,91 G 0 * 12:36:31 28,91 G 0 * 16:24:02 29,11 G 0
DT.ZT06/UND.DJ UBS SOYB.S-IDX	A0KRJ7	DE000A0KRJ77	OD7Q	304	FV		08:01:01 17,59 G 0 * 12:36:31 17,55 G 0
DT.ZT06/UND.DJ UBS SUG.SUB-IDX	A0KRJ8	DE000A0KRJ85	OD7R	304	FV		09:04:43 16,13 G 0 * 12:36:31 16,01 G 0 * 16:24:02 15,53 G 0
DT.ZT06/UND.DJ UBS WHEAT S-IDX	A0KRJ9	DE000A0KRJ93	OD7S	304	FV		08:01:03 1,584 G 0 * 12:36:31 1,581 G 0 * 16:24:02 1,583 G 0
DT.ZT06/UND.DJ UBS WTI SUB-IDX	A0KRJX	DE000A0KRJX4	OD7F	304	FV		08:01:02 17,31 G 0 * 12:36:30 17,26 G 0 * 16:24:01 17,44 G 0
DT.ZT06/UND.DJ UBS ZI.SUB-IDX	A0KRKA	DE000A0KRKA0	OD7T	304	FV		08:01:02 5,145 G 0 * 12:36:17 5,175 G 0 * 16:23:46 5,225 G 0
DT.ZT06/UND.DJUBS GOLD SUB-IDX	A0KRJZ	DE000A0KRJZ9	OD7H	304	FV		08:01:03 17,30 G 0 * 12:36:30 17,29 G 0 * 16:24:01 17,32 G 0
DT.ZT07/UND.DJ UBS NATURAL GAS	A0SVYC	DE000A0SVYC2	9GAQ	304	FV		09:04:47 3,219 G 0 * 12:35:49 3,204 G 0 * 16:24:23 3,189 G 0
DT.ZT07/UND.DJ UBS PETROLEUM	A0SVX5	DE000A0SVX59	9GAH	304	FV		08:01:01 57,15 G 0 * 12:35:48 56,89 G 0 * 16:24:23 57,29 G 0
DT.ZT07/UND.DJ UBSCI AGRIC.	A0SVX8	DE000A0SVX83	9GAL	304	FV		08:01:02 11,34 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT07/UND.DJ UBSCI ALL COM.	A0SVX3	DE000A0SVX34	9GAF	304	FV		09:04:44 23,43 G 0 * 12:35:48 23,36 G 0 * 16:24:22 23,37 G 0
DT.ZT07/UND.DJ UBSCI ENERGY S.	A0SVX4	DE000A0SVX42	9GAG	304	FV		09:04:44 28,72 G 0 * 12:35:48 28,61 G 0 * 16:24:22 28,72 G 0
DT.ZT07/UND.DJ UBSCI EX-ENERGY	A0SVX6	DE000A0SVX67	9GAJ	304	FV		08:01:02 17,26 G 0 * 12:35:48 17,22 G 0 * 16:24:23 17,20 G 0
DT.ZT07/UND.DJ UBSCI GRAINS	A0SVYB	DE000A0SVYB4	9GAP	304	FV		08:01:01 9,425 G 0 * 12:35:49 9,395 G 0 * 16:24:23 9,355 G 0
DT.ZT07/UND.DJ UBSCI I.METALS	A0SVX7	DE000A0SVX75	9GAK	304	FV		08:01:02 16,70 G 0 * 12:35:48 16,69 G 0 * 16:24:23 16,76 G 0
DT.ZT07/UND.DJ UBSCI LIVESTOCK	A0SVYA	DE000A0SVYA6	9GAN	304	FV		08:01:02 12,15 G 0 * 12:35:48 12,12 G 0 * 16:24:23 12,09 G 0
DT.ZT07/UND.DJ UBSCI SOFTS	A0SVX9	DE000A0SVX91	9GAM	304	FV		09:04:47 8,86 G 0 * 12:35:48 8,805 G 0 * 16:24:23 8,635 G 0
DT.ZT08/UND.LE.DJUBS COPPE.IDX	A0V9YU	DE000A0V9YU8	4RT3	304	FV		09:09:33 12,81 G 0 * 12:35:44 12,68 G 0 * 16:24:17 12,83 G 0
DT.ZT08/UND.LV.DJ UBS WTI.IDX	A0V9YX	DE000A0V9YX2	4RT6	304	FV		08:01:02 2,26 G 0 * 12:35:44 2,251 G 0 * 16:24:18 2,305 G 0
DT.ZT08/UND.LV.DJUBS ALCOM.IDX	A0V9YH	DE000A0V9YH5	4RTS	304	FV		08:01:03 12,49 G 0 * 12:35:45 12,46 G 0 * 16:24:19 12,52 G 0
DT.ZT08/UND.LV.DJUBS ALUM.IDX	A0V9YS	DE000A0V9YS2	4RT1	304	FV		08:01:01 4,888 G 0 * 12:35:44 4,944 G 0 * 16:24:17 4,986 G 0
DT.ZT08/UND.LV.DJUBS COCO.IDX	A0V9ZE	DE000A0V9ZE9	4RUP	304	FV		08:01:02 12,58 G 0 * 12:35:46 12,69 G 0 * 16:24:20 12,78 G 0
DT.ZT08/UND.LV.DJUBS COFFE.IDX	A0V9YT	DE000A0V9YT0	4RT2	304	FV		08:01:03 10,20 G 0 * 12:35:44 9,985 G 0 * 16:24:17 9,80 G 0
DT.ZT08/UND.LV.DJUBS CORN.IDX	A0V9YV	DE000A0V9YV6	4RT4	304	FV		08:01:02 17,81 G 0
DT.ZT08/UND.LV.DJUBS COTTO.IDX	A0V9YW	DE000A0V9YW4	4RT5	304	FV		08:01:03 13,23 G 0 * 12:35:44 13,17 G 0 * 16:24:18 12,99 G 0
DT.ZT08/UND.LV.DJUBS ENERG.IDX	A0V9YJ	DE000A0V9YJ1	4RTT	304	FV		08:01:01 2,087 G 0 * 12:35:46 2,065 G 0 * 16:24:19 2,087 G 0
DT.ZT08/UND.LV.DJUBS GASOL.IDX	A0V9YY	DE000A0V9YY0	4RT7	304	FV		08:01:03 19,56 G 0 * 12:35:44 19,37 G 0 * 16:24:18 19,74 G 0
DT.ZT08/UND.LV.DJUBS GOLD.IDX	A0V9YZ	DE000A0V9YZ7	4RT8	304	FV		08:01:01 79,21 G 0 * 12:35:44 79,26 G 0 * 16:24:18 79,95 G 0 * 19:04:18 80,30 320
DT.ZT08/UND.LV.DJUBS N.GAS.IDX	A0V9Y3	DE000A0V9Y32	4RUC	304	FV		08:01:03 0,05 G 0 * 12:35:46 0,049 G 0 * 16:24:19 0,048 G 0
DT.ZT08/UND.LV.DJUBS PETRO.IDX	A0V9YP	DE000A0V9YP8	4RTY	304	FV		08:01:02 5,14 G 0 * 12:35:46 5,095 G 0 * 16:24:19 5,19 G 0
DT.ZT08/UND.LV.DJUBS PLAT.IDX	A0V9ZC	DE000A0V9ZC3	4RUM	304	FV		08:01:01 12,89 G 0 * 12:35:46 12,83 G 0 * 16:24:20 13,06 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT08/UND.LV.DJUBS SILVE.IDX	A0V9Y5	DE000A0V9Y57	4RUE	304	FV		08:01:03 36,79 0 * 12:35:46 36,87 G 0 * 16:24:20 37,47 G 0
DT.ZT08/UND.LV.DJUBS SOYBE.IDX	A0V9Y7	DE000A0V9Y73	4RUG	304	FV		08:01:03 31,84 0
DT.ZT08/UND.LV.DJUBS SUG.IDX	A0V9Y8	DE000A0V9Y81	4RUH	304	FV		09:09:12 23,48 0 * 12:35:46 23,48 G 0 * 16:24:20 21,86 G 0
DT.ZT08/UND.LV.DJUBS ZINC IDX	A0V9ZA	DE000A0V9ZA7	4RUK	304	FV		08:01:03 5,68 0 * 12:35:46 5,745 G 0 * 16:24:20 5,875 G 0
DT.ZT08/UND.SH.DJ UBS WTI.IDX	A0V9XY	DE000A0V9XY2	9GA7	290	FV		08:01:21 43,19 0
DT.ZT08/UND.SH.DJUBS AGRI.S-I.	A0V9XH	DE000A0V9XH7	9GAS	304	FV		08:01:03 29,21 0 * 12:35:49 29,14 G 0 * 16:24:24 29,03 G 0
DT.ZT08/UND.SH.DJUBS ALCOM.IDX	A0V9XJ	DE000A0V9XJ3	9GAT	304	FV		08:01:01 41,23 0 * 12:35:49 41,20 G 0 * 16:24:24 40,79 G 0
DT.ZT08/UND.SH.DJUBS ALUM.IDX	A0V9XT	DE000A0V9XT2	9GA2	304	FV		09:12:22 51,76 0 * 12:35:47 51,35 G 0 * 16:24:21 50,70 G 0
DT.ZT08/UND.SH.DJUBS COFFE.IDX	A0V9XU	DE000A0V9XU0	9GA3	304	FV		08:01:01 35,28 0 * 12:35:47 35,33 G 0 * 16:24:21 35,44 G 0 * 19:48:33 35,45 330
DT.ZT08/UND.SH.DJUBS COPPE.IDX	A0V9XV	DE000A0V9XV8	9GA4	290	FV		08:01:21 23,26 0
DT.ZT08/UND.SH.DJUBS CORN IDX	A0V9XW	DE000A0V9XW6	9GA5	304	FV		08:01:02 18,70 0 * 12:35:47 18,67 G 0 * 16:24:21 18,66 G 0
DT.ZT08/UND.SH.DJUBS COTTO.IDX	A0V9XX	DE000A0V9XX4	9GA6	304	FV		08:01:03 21,24 0 * 12:35:47 21,17 G 0 * 16:24:22 21,16 G 0
DT.ZT08/UND.SH.DJUBS ENERG.IDX	A0V9XK	DE000A0V9XK1	9GAU	304	FV		08:01:00 67,53 0 * 12:35:49 67,71 G 0 * 16:24:24 66,99 G 0
DT.ZT08/UND.SH.DJUBS EXENE.IDX	A0V9XL	DE000A0V9XL9	9GAV	304	FV		08:01:03 30,61 0 * 12:35:50 30,52 G 0 * 16:24:25 30,28 G 0
DT.ZT08/UND.SH.DJUBS GASOL.IDX	A0V9XZ	DE000A0V9XZ9	9GA8	304	FV		08:01:03 16,88 0 * 12:35:48 16,93 G 0 * 16:24:22 16,67 G 0
DT.ZT08/UND.SH.DJUBS GOLD.IDX	A0V9X0	DE000A0V9X09	9GA9	290	FV		08:01:12 16,49 0
DT.ZT08/UND.SH.DJUBS GRAIN.IDX	A0V9XM	DE000A0V9XM7	9GAW	304	FV		08:01:02 26,92 0 * 12:35:49 26,88 G 0 * 16:24:24 26,63 G 0
DT.ZT08/UND.SH.DJUBS INDME.IDX	A0V9XN	DE000A0V9XN5	9GAX	304	FV		08:01:01 35,46 0 * 12:35:49 35,39 G 0 * 16:24:24 34,88 G 0
DT.ZT08/UND.SH.DJUBS L.CAT.IDX	A0V9X3	DE000A0V9X33	4RTC	304	FV		08:01:01 43,48 0 * 12:35:45 43,35 G 0 * 16:24:18 43,03 G 0
DT.ZT08/UND.SH.DJUBS L.HOG.IDX	A0V9X2	DE000A0V9X25	4RTB	304	FV		08:01:03 55,64 0 * 12:35:45 55,62 G 0 * 16:24:18 54,95 G 0
DT.ZT08/UND.SH.DJUBS N.GAS.IDX	A0V9X4	DE000A0V9X41	4RTD	290	FV		08:01:12 201,61 0
DT.ZT08/UND.SH.DJUBS NICKE.IDX	A0V9X5	DE000A0V9X58	4RTE	304	FV		08:01:01 26,20 0 * 12:35:45 26,37 G 0 * 16:24:19 26,01 G 0
DT.ZT08/UND.SH.DJUBS PETRO.IDX	A0V9XQ	DE000A0V9XQ8	9GAZ	304	FV		08:01:01 33,07 0 * 12:35:49 33,14 G 0 * 16:24:24 32,59 G 0
DT.ZT08/UND.SH.DJUBS PLAT.IDX	A0V9YD	DE000A0V9YD4	4RTN	304	FV		08:01:02 34,56 0 * 12:35:50 34,39 G 0 * 16:24:25 33,87 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS COMMODITY SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT08/UND.SH.DJUBS PR.ME.IDX	A0V9XR	DE000A0V9XR6	9GA0	304	FV		08:01:01 14,68 0 * 12:35:47 14,64 G 0 * 16:24:21 14,48 G 0
DT.ZT08/UND.SH.DJUBS SILVE.IDX	A0V9X6	DE000A0V9X66	4RTF	290	FV		08:00:06 9,155 0
DT.ZT08/UND.SH.DJUBS SOFTS.IDX	A0V9XS	DE000A0V9XS4	9GA1	304	FV		09:04:43 26,97 0 * 12:35:47 26,97 G 0 * 16:24:21 27,28 G 0
DT.ZT08/UND.SH.DJUBS SOOIL.IDX	A0V9X7	DE000A0V9X74	4RTG	304	FV		09:08:37 41,49 0 * 12:35:45 41,34 G 0
DT.ZT08/UND.SH.DJUBS SOYBE.IDX	A0V9X8	DE000A0V9X82	4RTH	304	FV		08:01:03 21,05 0 * 12:35:45 21,02 G 0
DT.ZT08/UND.SH.DJUBS SUG.IDX	A0V9X9	DE000A0V9X90	4RTJ	304	FV		08:01:03 15,38 0 * 12:35:45 15,37 G 0 * 16:24:19 15,70 G 0
DT.ZT08/UND.SH.DJUBS WHEAT.IDX	A0V9YA	DE000A0V9YA0	4RTK	304	FV		09:08:53 43,48 0 * 12:35:45 43,41 G 0 * 16:24:19 43,25 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS FOREIGN EXCHANGE LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT10/UND.MSFX SHORT USD/EUR	A1EK0W	DE000A1EK0W0	XBJQ	304	FV		08:01:03 49,89 0 * 12:35:51 49,98 G 0 * 16:24:26 50,18 G 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS METAL SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT07/UND.BASKET	A0N62H	DE000A0N62H8	VZLE	304	FV		08:01:03 104,56 0 * 12:36:34 104,54 G 0 * 16:24:06 105,06 G 0
DT.ZT07/UND.GOLD/UNZE/999/	A0N62G	DE000A0N62G0	VZLD	304	FV		08:01:02 131,61 0 * 12:36:34 131,50 G 0 * 16:24:05 131,78 G 0
DT.ZT07/UND.PALLADIUM	A0N62E	DE000A0N62E5	VZLB	189	FV		08:00:09 49,64 0
DT.ZT07/UND.PLATIN/UNZE	A0N62D	DE000A0N62D7	VZLA	189	FV		09:02:57 119,63 0
DT.ZT07/UND.SILBER/TROY/UNZE	A0N62F	DE000A0N62F2	VZLC	304	FV		08:01:00 25,21 0 * 12:36:34 25,22 G 0 * 16:24:05 25,38 G 0
DT.ZT09/UND.GOLD/UNZE	A1DCTL	DE000A1DCTL3	GZUR	290	FV		08:01:42 133,13 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | ETFS OIL SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DT.ZT06/UND.BRENT 1 MTH OIL	A0KRKM	DE000A0KRKM5	OESA	304	FV		09:04:43 51,11 0 * 12:36:32 51,01 G 0 * 16:24:03 51,21 G 0
DT.ZT06/UND.WTI 2 MTH OIL	A0KRKN	DE000A0KRKN3	OESB	304	FV		08:01:02 35,62 0 * 12:36:32 35,51 G 0 * 16:24:03 35,86 G 0
ZT08/UND. CARBON	A0ZZGA	JE00B3CG6315		290	FV		08:00:03 6,005 0

Optionsscheine | Ausland | Jersey (Kanalinsel) | GOLD BULLION SECURITIES LTD.

Wertpapier Name	WKN	ISIN	EDV-Kürzel	SKF	Mkt. Seg.	Fälligkeit	Fortlaufende Notierungen
DL-ZERO GOLD LKD NTS 2004(UND)	A0CANA	GB00B00FHZ82	GG9	290	FV		08:00:06 129,94 0
DL-ZERO GOLD LKD NTS 2004(UND)	A0LP78	DE000A0LP781	GG9B	304	FV		08:01:02 129,83 0 * 12:35:41 129,82 G 0 * 16:24:14 130,14 G 0

Anleihen / Renten | Inland | A.T.U AUTO-TEILE-UNGER HANDEL.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
A.T.U HANDEL 10/14 REGS	A1EWTK	EUR	XS0548968592	294	FV	15.05.14	11,00 %	09:13:51 94,80 G 0 * 11:50:50 95,40 G 0 * 17:07:19 95,40 G 0	15,127

Anleihen / Renten | Inland | A.T.U AUTO-TEILE-UNGER INVEST.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-NACHR.-ITV.V04(05/14)REG.S	A0DLQW	EUR	XS0202043898	294	FV	01.10.14	7,471 %	08:03:09 63,00 0 * 09:13:41 63,00 G 0 * 11:50:37 64,50 G 0	

Anleihen / Renten | Inland | AAREAL BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MTN-HPF.S.105 V.2011(2016)	AAR011	EUR	DE000AAR0116	294	FV	14.06.16	3,125 %	08:03:49 108,235 0 * 08:48:25 108,225 G 0 * 09:15:22 108,22 G 0 * 12:11:37 107,985 G 0 * 17:06:34 108,20 G 0	0,83
MTN-HPF.S.123 V.2012(2016)	AAR012	EUR	DE000AAR0124	294	FV	01.02.16	2,00 %	08:04:58 104,36 0 * 08:48:24 104,355 G 0 * 09:15:20 104,355 G 0 * 12:11:35 104,095 G 0 * 17:06:32 104,335 G 0	0,692
MTN-HPF.S.147 V.2012(2017)	AAR014	EUR	DE000AAR0140	294	FV	19.06.17	1,375 %	08:48:30 102,41 G 0 * 09:15:29 102,43 G 0 * 12:08:59 102,46 G 0 * 17:06:41 102,405 G 0	0,823
MTN-HPF.S.56 V.2010(2015)	AAR007	EUR	DE000AAR0074	294	FV	02.02.15	2,75 %	08:48:28 104,84 G 0 * 09:15:26 104,84 G 0 * 12:08:57 104,84 G 0 * 17:06:38 104,82 G 0	0,512
MTN-HPF.S.67 V.2010(2013)	AAR008	EUR	DE000AAR0082	294	FV	16.09.13	1,75 %	08:03:16 101,174 0 * 08:48:24 101,169 G 0 * 09:15:20 101,168 G 0 * 12:11:36 101,17 G 0 * 17:06:33 101,169 G 0	0,288
MTN-IHS SERIE 134 V.11(14)	AAR010	EUR	DE000AAR0108	294	FV	12.05.14	4,00 %	09:14:18 103,846 G 0 * 11:51:24 103,853 G 0 * 17:07:48 103,836 G 0	1,309
MTN-IHS SERIE 148 V.12(15)	AAR013	EUR	DE000AAR0132	294	FV	17.08.15	3,25 %	08:04:01 105,045 0 * 09:12:59 105,035 G 0 * 11:51:41 105,04 G 0 * 15:20:11 105,02 40000 * 17:08:07 105,02 G 0	1,35

Anleihen / Renten | Inland | ALBA GROUP PLC & CO. KG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NOTES V.11(14/18)REG.S	A1KQ17	EUR	DE000A1KQ177	294	FV	15.05.18	8,00 %	08:50:25 106,00 G 0 * 11:51:30 106,00 G 0 * 17:09:21 106,00 G 0	6,77

Anleihen / Renten | Inland | ALBERT REIFF GMBH & CO. KG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INH.-SCHV. V.2011(2014/2016)	A1H3F2	EUR	DE000A1H3F20	294	FV	27.05.16	7,25 %	08:03:07 107,90 0 * 08:50:51 107,90 G 0 * 11:52:09 108,00 G 0 * 17:06:39 108,65 G 0	4,696

Anleihen / Renten | Inland | ALLIANZ SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-MED.TER.NTS.V.04(14/UNB.)	A0AHG3	EUR	XS0187162325	294	FV		5,50 %	08:03:04 101,95 0 * 09:13:16 101,95 G 0 * 11:52:02 101,95 G 0 * 17:08:26 101,95 G 0	
FLR-SUB.ANL.V.2012(2022/2042)	A1RE1Q	EUR	DE000A1RE1Q3	294	FV	17.10.42	5,625 %	09:13:29 104,806 G 0 * 11:52:19 104,971 G 0 * 17:08:41 104,802 G 0	
SUBORD. BOND V.12(18/UNB.)	A1R0S6	USD	XS0857872500	294	FV		5,50 %	08:45:25 100,70 G 0 * 08:47:58 100,70 G 0 * 09:16:05 100,70 G 0 * 12:10:59 100,65 G 0 * 17:05:50 100,75 G 0	

Anleihen / Renten | Inland | ASKLEPIOS KLINIKEN GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANLEIHE V.2010(2017)	A1EWQ8	EUR	XS0542428833	294	FV	28.09.17	4,00 %	08:03:17 103,00 0 * 08:50:04 102,90 G 0 * 11:51:03 103,40 G 0 * 17:08:58 103,40 G 0	3,226

Anleihen / Renten | Inland | BADEN-WUERTTEMBERG, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-LSA.V.2011(2016)R.100VAR	104074	EUR	DE0001040749	294	FV	19.10.16	0,307 %	08:07:46 100,245 0 * 08:48:29 100,169 G 0 * 09:15:27 100,244 G 0 * 12:08:57 100,244 G 0 * 17:06:39 100,244 G 0	
FLR-LSA.V.2012(2017)R.102VAR	104076	EUR	DE0001040764	294	FV	19.07.17	0,307 %	08:06:51 100,319 0 * 08:48:07 100,319 G 0 * 09:14:53 100,319 G 0 * 12:11:11 100,319 G 0 * 17:06:03 100,319 G 0	
LANDESSCH.V.2009(2014) R.87	104061	EUR	DE0001040616	294	FV	22.01.14	3,25 %	08:48:13 103,535 G 0 * 09:15:02 103,535 G 0 * 12:11:19 103,535 G 0 * 17:06:15 103,535 G 0	0,177
LANDESSCH.V.2005(2015) R.64	104038	EUR	DE0001040384	294	FV	14.01.15	3,50 %	08:48:13 107,085 G 0 * 09:15:02 107,085 G 0 * 12:11:18 107,08 G 0 * 17:06:14 107,065 G 0	0,168
LANDESSCH.V.2010(2015) R.94	104068	EUR	DE0001040681	294	FV	05.03.15	2,75 %	08:48:24 105,61 G 0 * 09:15:21 105,61 G 0 * 12:11:36 105,315 G 0 * 17:06:33 105,61 G 0	0,395
LANDESSCH.V.2006(2016) R.66	104040	EUR	DE0001040400	294	FV	18.01.16	3,25 %	08:48:13 108,615 G 0 * 09:15:02 108,97 G 0 * 12:11:18 108,98 G 0 * 17:06:14 108,95 G 0	0,369
LANDESSCH.V.2008(2018) R.76	104050	EUR	DE0001040509	294	FV	04.01.18	4,25 %	08:48:13 116,745 G 0 * 09:15:01 116,86 G 0 * 12:11:18 116,91 G 0 * 17:06:14 116,85 G 0	0,849
LANDESSCH.V.2009(2019) R.88	104062	EUR	DE0001040624	294	FV	22.01.19	4,00 %	08:48:13 116,865 G 0 * 09:15:02 117,21 G 0 * 12:11:19 117,26 G 0 * 17:06:14 117,20 G 0	1,084

Anleihen / Renten | Inland | BASF SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANLEIHE V.2006(2016)	A0JRFB	EUR	DE000A0JRFB0	294	FV	29.06.16	4,50 %	08:50:39 113,355 G 0 * 11:51:50 113,395 G 0 * 17:06:18 113,365 G 0	0,706
MTN V.2009(2017)	A0Z148	EUR	XS0437957086	294	FV	07.07.17	4,625 %	08:50:52 116,135 G 0 * 11:52:10 116,195 G 0 * 17:06:39 116,13 G 0	1,011
MTN V.2012(2018)	A1RE7C	EUR	XS0836260975	294	FV	01.10.18	1,50 %	08:50:56 101,57 G 0 * 11:52:18 101,68 G 0 * 17:06:47 101,585 G 0	

Anleihen / Renten | Inland | BAYER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-SUB.ANL. V.2005(2015/2105)	A0E9Z7	EUR	XS0225369403	294	FV	29.07.05	5,00 %	08:03:08 106,20 0 * 08:50:34 106,219 G 0 * 11:51:43 106,20 G 0 * 17:06:04 106,20 G 0	
MTN-ANLEIHE V.2006(2013)	A0JQY6	EUR	XS0255605825	294	FV	23.05.13	4,50 %	08:03:20 102,04 0 * 08:50:11 102,03 G 0 * 11:51:11 102,04 G 0 * 17:09:04 102,03 G 0	0,314

Anleihen / Renten | Inland | BAYER.LANDESBODENKREDITANSTALT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-IHS.SER.27 V.2012(2019)	A0Z1T6	EUR	DE000A0Z1T61	294	RM	15.08.19	0,655 %	Kassa: 11:15:45 99,55 G 0	
INH.-SCHV.SER.26 V.2012(2019)	A0Z1T5	EUR	DE000A0Z1T53	294	RM	16.08.19	1,50 %	Kassa: 13:20:34 101,10 G 0	1,327
INH.-SCHV.V.2007(2014)	A0PM79	EUR	DE000A0PM797	294	RM	31.10.14	4,375 %	08:48:17 107,488 G 0 * 09:15:10 107,488 G 0 * Kassa: 12:07:43 107,485 G 0 * 12:11:24 107,486 G 0 * 17:06:22 107,471 G 0	0,46

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | A - D

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANLEIHE V.09(13)	BLB6C6	EUR	XS0456612885	294	FV	08.10.13	3,50 %	08:03:08 102,32 0 * 09:13:14 102,251 G 0 * 11:52:00 102,311 G 0 * 17:08:24 102,249 G 0	0,803
BAY.LDSBK.NK IS.S.30026	BLB0UX	EUR	DE000BLB0UX1	294	RM	31.07.14		Kassa: 11:34:35 99,20 G 0	0,481
BAY.LDSBK.OPF.R.20329	BLB1FA	EUR	DE000BLB1FA8	294	RM	20.03.17		Kassa: 11:33:04 96,35 G 0	0,867
BAY.LDSBK.OPF.R.20328	BLB059	EUR	DE000BLB0599	294	RM	23.10.17		Kassa: 11:32:48 95,33 G 0	0,98
BEST-ENT.GAR.VII-ANL.V.10(15)	BLB634	EUR	DE000BLB6349	290	FV	24.02.15		09:11:51 101,45 G 0	
BEST-ENT.GAR.VIII-ANL.V.10(15)	BLB64D	EUR	DE000BLB64D8	290	FV	24.03.15		09:11:52 101,73 G 0	
BEST-ENTRY GOLD ANL. V.09(14)	BLB5RC	EUR	DE000BLB5RC0	290	FV	06.05.14		09:11:52 141,75 G 0	
BEST-ENTRY GOLD II ANLV.09(14)	BLB59U	EUR	DE000BLB59U2	290	FV	17.06.14		09:11:54 140,37 G 0	
BEST-IN GARANT II-ANLEIHE	BLB618	EUR	DE000BLB6182	290	FV	23.12.14		09:11:53 103,05 G 0	
DEUTSCHLAND PLUS-ANL.12(13)DAX	BLB2CW	EUR	DE000BLB2CW7	290	FV	25.04.13	4,25 %	09:11:47 100,72 G 0	
DEUTSCHLAND PLUS-ANL.12(13)DAX	BLB2DG	EUR	DE000BLB2DG8	290	FV	06.06.13	4,50 %	09:11:54 100,50 G 0	
DEUTSCHLAND PLUS-ANL.12(13)DAX	BLB2ES	EUR	DE000BLB2ES1	290	FV	04.07.13	5,00 %	09:11:55 100,80 G 0	
DEUTSCHLAND PLUS-ANL.12(13)DAX	BLB2E7	EUR	DE000BLB2E76	290	FV	01.08.13	4,70 %	09:11:55 100,76 G 0	
DEUTSCHLAND PLUS-ANL.12(13)DAX	BLB0NS	EUR	DE000BLB0NS6	290	FV	05.09.13	4,20 %	09:11:55 99,94 G 0	
DEUTSCHLAND ANL.12(14)DAX	BLB2C9	EUR	DE000BLB2C94	290	FV	09.05.14	3,25 %	09:11:47 101,97 G 0	
DEUTSCHLAND ANL.12(17)DAX	BLB2DY	EUR	DE000BLB2DY1	290	FV	13.06.17	4,00 %	09:11:55 104,05 G 0	
DEUTSCHLAND-ANL.12(17)DAX	BLB2EV	EUR	DE000BLB2EV5	290	FV	11.07.17	4,00 %	09:11:55 103,26 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FESTZINS EX.ANLEIHE 2.11(15)	BLB09W	EUR	DE000BLB09W3	290	FV	22.06.15	5,00 %	09:11:53 100,62 G 0	
FLR-HYP.PFANDBRIEF V.12(18)	BLB1F6	EUR	DE000BLB1F68	294	RM	15.11.18	0,391 %	Kassa: 11:16:15 99,90 G 0	
FLR-HYP.PFBR.S10007 V07(13)	BLB201	EUR	DE000BLB2017	294	RM	25.01.13	2,025 %	Kassa: 12:50:57 100,30 G 0	
FLR-HYP.PFBR.S10028 V08(13)	BLB4FC	EUR	DE000BLB4FC8	294	RM	06.02.13	0,622 %	Kassa: 11:16:41 100,10 G 0	
FLR-HYP.PFBR.S.10059 V.09(13)	BLB5P5	EUR	DE000BLB5P54	294	RM	18.06.13	1,391 %	Kassa: 11:17:00 100,40 G 0	
FLR-HYP.PFBR.S.10100 V.12(13)	BLB1JE	EUR	DE000BLB1JE2	294	RM	30.12.13	0,362 %	Kassa: 11:16:23 100,00 G 0	
FLR-HYP.PFBR.S.10050 V.09(14)	BLB5MP	EUR	DE000BLB5MP3	294	RM	28.04.14	0,978 %	Kassa: 11:16:55 100,85 G 0	
FLR-HYP.PFBR.S.10070 V.10(14)	BLB6A8	EUR	DE000BLB6A84	294	RM	18.06.14	0,951 %	Kassa: 11:17:19 100,00 G 0	
FLR-HYP.PFBR.S.10066 V.09(14)	BLB6A4	EUR	DE000BLB6A43	294	RM	06.08.14	1,017 %	Kassa: 11:17:18 100,65 G 0	
FLR-HYP.PFBR.S.10019 V.07(14)	BLB4E3	EUR	DE000BLB4E33	294	RM	22.10.14	0,195 %	Kassa: 11:16:38 99,85 G 0	
FLR-HYP.PFBR.S.10091 V.11(14)	BLB05V	EUR	DE000BLB05V3	294	RM	22.12.14	1,11 %	Kassa: 11:15:56 100,40 G 0	
FLR-HYP.PFBR.S.10103 V.12(15)	BLB1JH	EUR	DE000BLB1JH5	294	RM	24.02.15	0,37 %	Kassa: 11:16:25 100,00 G 0	
FLR-HYP.PFBR.S.10092 V.11(15)	BLB05W	EUR	DE000BLB05W1	294	RM	22.06.15	0,593 %	Kassa: 11:15:57 100,55 G 0	
FLR-HYP.PFBR.S.808 V.11(16)	BLB8DE	EUR	XS0690174445	294	RM	25.10.16	0,703 %	Kassa: 12:52:23 99,00 G 0	
FLR-HYP.PFBR.S.811 V.11(16)	BLB8DF	EUR	XS0711975739	294	RM	01.12.16	0,783 %	Kassa: 12:52:24 100,00 G 0	
FLR-HYP.PFBR.S.10093 V.11(16)	BLB05X	EUR	DE000BLB05X9	294	RM	22.12.16	0,643 %	Kassa: 11:15:58 100,90 G 0	
FLR-HYP.PFBR.S.10099 V.12(17)	BLB1JD	EUR	DE000BLB1JD4	294	RM	06.06.17	1,034 %	Kassa: 11:16:22 100,15 G 0	
FLR-HYP.PFBR.S.10102 V.12(17)	BLB1JG	EUR	DE000BLB1JG7	294	RM	11.07.17	0,837 %	Kassa: 11:16:24 100,10 G 0	
FLR-HYP.PFBR.S.10049 V.09(18)	BLB5MN	EUR	DE000BLB5MN8	294	RM	17.04.18	1,014 %	Kassa: 11:16:54 102,30 G 0	
FLR-HYP.PFBR.S.10104 V.12(19)	BLB1JJ	EUR	DE000BLB1JJ1	294	RM	10.09.19	0,588 %	Kassa: 11:16:26 100,00 G 0	
FLR-HYP.PFBR.S.10076 V.10(20)	BLB63F	EUR	DE000BLB63F5	294	RM	01.07.20	1,273 %	Kassa: 11:17:13 100,40 G 0	
FLR-HYP.PFBR.S.807 V.11(21)	BLB8DD	EUR	XS0686563114	294	RM	18.10.21	1,881 %	Kassa: 12:52:22 100,00 G 0	
FLR-HYP.PFBR.S.10097 V.12(22)	BLB1JB	EUR	DE000BLB1JB8	294	RM	09.05.22	0,645 %	Kassa: 11:16:21 99,85 G 0	
FLR-IHS INFL.GAR.V.09(15)	BLB6E8	EUR	DE000BLB6E80	290	FV	09.09.15	3,10 %	09:11:48 104,37 G 0	
FLR-IHS INFL.GAR.2 09(15)	BLB6F5	EUR	DE000BLB6F55	290	FV	07.10.15	2,75 %	09:11:48 103,97 G 0	
FLR-IHS INFL.GAR.3 09(15)	BLB6F8	EUR	DE000BLB6F89	290	FV	20.11.15	3,00 %	09:11:48 104,05 G 0	
FLR-IHS INFL.GAR.6 11(16)	BLB1BL	EUR	DE000BLB1BL4	290	FV	24.08.16	2,80 %	09:11:53 103,30 G 0	
FLR-IHS INFL.GAR.5 11(16)	BLB1A6	EUR	DE000BLB1A63	290	FV	03.11.16	3,25 %	09:11:49 102,93 G 0	
FLR-IHS INFL.GAR.1 11(17)	BLB063	EUR	DE000BLB0631	290	FV	23.03.17	4,00 %	09:11:50 103,48 G 0	
FLR-IHS INFL.GAR.3 11(17)	BLB09B	EUR	DE000BLB09B7	290	FV	18.05.17	4,00 %	09:11:49 105,55 G 0	
FLR-IHS INFL.GAR.4 11(17)	BLB09X	EUR	DE000BLB09X1	290	FV	22.06.17	4,00 %	09:11:53 104,72 G 0	
FLR-IHS INFL.GAR.V.12(18)	BLB1E7	EUR	DE000BLB1E77	290	FV	25.01.18	4,00 %	09:11:49 104,52 G 0	
FLR-IHS PLUS-ANLEIHE 06(14)	BLB122	EUR	DE000BLB1225	290	FV	28.04.14	2,226 %	09:11:50 101,25 G 0	
FLR-IHS S.30261 V.07(13)	BLB5H5	EUR	DE000BLB5H54	294	RM	28.03.13	0,472 %	Kassa: 11:16:47 100,05 G 0	
FLR-IHS S.30310 V.08(13)	BLB6D9	EUR	DE000BLB6D99	294	RM	08.04.13	0,626 %	Kassa: 11:17:24 100,10 G 0	
FLR-IHS S.30505 V.09(13)	BLB59T	EUR	DE000BLB59T4	294	RM	22.05.13	2,45 %	Kassa: 12:51:21 101,00 G 0	
FLR-IHS S.30627 V.09(13)	BLB6GL	EUR	DE000BLB6GL2	294	RM	16.09.13	2,80 %	Kassa: 12:52:07 101,70 G 0	
FLR-IHS S.30262 V.07(13)	BLB5H6	EUR	DE000BLB5H62	294	RM	30.09.13	0,482 %	Kassa: 11:16:48 100,00 G 0	
FLR-IHS S.30396 V.08(13)	BLB5M5	EUR	DE000BLB5M57	294	RM	21.10.13	1,086 %	Kassa: 11:16:53 100,45 G 0	
FLR-IHS S.30639 V.09(13)	BLB6GY	EUR	DE000BLB6GY5	294	RM	21.10.13	2,20 %	Kassa: 12:52:10 101,20 G 0	
FLR-IHS S.30973 V.10(13)	BLB8CQ	EUR	DE000BLB8CQ6	294	RM	09.12.13	0,666 %	Kassa: 11:17:30 100,15 G 0	
FLR-IHS S.30979 V.10(13)	BLB8CW	EUR	DE000BLB8CW4	294	RM	30.12.13	1,70 %	Kassa: 12:52:21 100,50 G 0	
FLR-IHS S.30303 V.08(14)	BLB6D2	EUR	DE000BLB6D24	294	RM	05.03.14	2,029 %	Kassa: 11:17:22 100,60 G 0	
FLR-IHS S.30447 V.09(14)	BLB5PN	EUR	DE000BLB5PN1	294	RM	06.03.14	1,623 %	Kassa: 11:17:04 101,45 G 0	
FLR-IHS S.30263 V.07(14)	BLB5H7	EUR	DE000BLB5H70	294	RM	31.03.14	0,492 %	Kassa: 11:16:49 100,00 G 0	
FLR-IHS S.30519 V.09(14)	BLB597	EUR	DE000BLB5978	294	RM	04.06.14	3,00 %	Kassa: 12:51:20 103,40 G 0	
FLR-IHS S.30556 V.09(14)	BLB6BK	EUR	DE000BLB6BK5	294	RM	05.08.14	3,00 %	Kassa: 12:51:58 103,20 G 0	
FLR-IHS S.30576 V.09(14)	BLB6E3	EUR	DE000BLB6E31	294	RM	19.08.14	2,75 %	Kassa: 12:51:59 102,80 G 0	
FLR-IHS S.30592 V.09(14)	BLB6FK	EUR	DE000BLB6FK6	294	RM	09.09.14	3,00 %	Kassa: 12:52:00 104,00 G 0	
FLR-IHS S.30628 V.09(14)	BLB6GM	EUR	DE000BLB6GM0	294	RM	17.09.14	3,15 %	Kassa: 12:52:08 104,00 G 0	
FLR-IHS S.30629 V.09(14)	BLB6GN	EUR	DE000BLB6GN8	294	RM	17.09.14	2,90 %	Kassa: 12:52:09 103,50 G 0	
FLR-IHS S.30635 V.09(14)	BLB6GU	EUR	DE000BLB6GU3	294	RM	24.09.14	2,50 %	Kassa: 12:34:38 102,62 G 0	
FLR-IHS S.30264 V.07(14)	BLB5H8	EUR	DE000BLB5H88	294	RM	30.09.14	0,492 %	Kassa: 11:16:50 100,00 G 0	
FLR-IHS S.30606 V.09(14)	BLB6FZ	EUR	DE000BLB6FZ4	294	RM	30.09.14	2,75 %	Kassa: 12:52:03 103,10 G 0	
FLR-IHS S.30620 V.09(14)	BLB6GD	EUR	DE000BLB6GD9	294	RM	07.10.14	2,75 %	Kassa: 12:52:05 103,00 G 0	
FLR-IHS S.30634 V.09(14)	BLB6GT	EUR	DE000BLB6GT5	294	RM	14.10.14	2,50 %	Kassa: 13:08:23 102,50 5000	
FLR-IHS S.30644 V.09(14)	BLB6G3	EUR	DE000BLB6G39	294	RM	21.10.14	0,405 %	Kassa: 12:52:04 99,00 G 0	
FLR-IHS S.30665 V.09(14)	BLB6HQ	EUR	DE000BLB6HQ9	294	RM	11.11.14	2,00 %	Kassa: 12:52:11 101,60 G 0	
FLR-IHS S.30687 V.09(14)	BLB610	EUR	DE000BLB6109	294	RM	17.11.14	2,45 %	Kassa: 12:51:27 102,20 G 0	
FLR-IHS S.30718 V.09(14)	BLB62X	EUR	DE000BLB62X0	294	RM	16.12.14	2,10 %	Kassa: 12:51:30 101,80 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-IHS S.30696 V.09(14)	BLB619	EUR	DE000BLB6190	294	RM	23.12.14	1,409 %	Kassa: 11:17:10 100,65 G 0	
FLR-IHS S.30747 V.10(15)	BLB647	EUR	DE000BLB6471	294	RM	03.03.15	2,00 %	Kassa: 12:51:32 101,70 G 0	
FLR-IHS S.30772 V.10(15)	BLB64N	EUR	DE000BLB64N7	294	RM	24.03.15	1,90 %	Kassa: 12:51:35 101,80 G 0	
FLR-IHS S.30789 V.10(15)	BLB65F	EUR	DE000BLB65F0	294	RM	30.03.15	0,886 %	Kassa: 11:17:17 100,55 G 0	
FLR-IHS S.30784 V.10(15)	BLB65A	EUR	DE000BLB65A1	294	RM	21.04.15	2,00 %	Kassa: 12:51:36 101,70 G 0	
FLR-IHS S.30811 V.10(15)	BLB66D	EUR	DE000BLB66D3	294	RM	28.04.15	1,95 %	Kassa: 12:51:41 101,60 G 0	
FLR-IHS S.30790 V.10(15)	BLB65G	EUR	DE000BLB65G8	294	RM	05.05.15	2,00 %	Kassa: 12:51:37 101,60 G 0	
FLR-IHS S.30801 V.10(15)	BLB65T	EUR	DE000BLB65T1	294	RM	12.05.15	2,00 %	Kassa: 12:51:39 101,60 G 0	
FLR-IHS S.30828 V.10(15)	BLB66W	EUR	DE000BLB66W3	294	RM	26.05.15	1,75 %	Kassa: 12:51:44 100,90 G 0	
FLR-IHS S.30824 V.10(15)	BLB66S	EUR	DE000BLB66S1	294	RM	16.06.15	1,75 %	Kassa: 12:51:43 100,90 G 0	
FLR-IHS S.30837 V.10(15)	BLB66S	EUR	DE000BLB66S3	294	RM	07.07.15	1,75 %	Kassa: 13:08:00 100,10 1000	
FLR-IHS S.30119 V.05(06/15)	BLB1X4	EUR	DE000BLB1X41	294	RM	08.07.15	0,00 %	Kassa: 12:50:54 78,50 G 0	
FLR-IHS S.30368 V.08(15)	BLB5K6	EUR	DE000BLB5K67	294	RM	14.07.15	0,76 %	Kassa: 11:16:51 100,50 G 0	
FLR-IHS S.30856 V.10(15)	BLB67Q	EUR	DE000BLB67Q3	294	RM	28.07.15	1,75 %	Kassa: 12:51:47 100,90 G 0	
FLR-IHS S.30871 V.10(15)	BLB67S	EUR	DE000BLB67S2	294	RM	28.07.15	2,00 %	Kassa: 12:51:46 103,35 G 0	
FLR-IHS S.30867 V.10(15)	BLB671	EUR	DE000BLB6711	294	RM	01.09.15	1,75 %	Kassa: 12:51:45 101,40 G 0	
FLR-IHS S.30878 V.10(15)	BLB68C	EUR	DE000BLB68C1	294	RM	22.09.15	1,80 %	Kassa: 12:51:49 101,40 G 0	
FLR-IHS S.30895 V.10(15)	BLB68V	EUR	DE000BLB68V1	294	RM	29.09.15	1,60 %	Kassa: 12:51:50 101,00 G 0	
FLR-IHS S.30906 V.10(15)	BLB687	EUR	DE000BLB6877	294	RM	20.10.15	1,50 %	Kassa: 12:51:48 100,80 G 0	
FLR-IHS S.30911 V.10(15)	BLB69C	EUR	DE000BLB69C9	294	RM	03.11.15	1,75 %	Kassa: 12:51:55 101,20 G 0	
FLR-IHS S.30684 V.09(15)	BLB61X	EUR	DE000BLB61X2	294	RM	06.11.15	0,957 %	Kassa: 11:17:12 101,00 G 0	
FLR-IHS S.30238 V.07(15)	BLB387	EUR	DE000BLB3874	294	RM	24.11.15	0,57 %	Kassa: 11:16:37 99,60 G 0	
FLR-IHS S.30970 V.10(15)	BLB8CM	EUR	DE000BLB8CM5	294	RM	07.12.15	0,879 %	Kassa: 11:17:29 100,70 G 0	
FLR-IHS S.30960 V.10(15)	BLB8CB	EUR	DE000BLB8CB8	294	RM	22.12.15	2,00 %	Kassa: 12:52:18 102,10 G 0	
FLR-IHS S.30955 V.11(16)	BLB8B6	EUR	DE000BLB8B65	294	RM	19.04.16	2,00 %	Kassa: 12:52:16 101,70 G 0	
FLR-IHS S.30938 V.10(16)	BLB69S	EUR	DE000BLB69S0	294	RM	01.06.16	2,00 %	Kassa: 12:51:53 101,75 G 0	
FLR-IHS S.30951 V.10(16)	BLB8B2	EUR	DE000BLB8B24	294	RM	30.06.16	2,00 %	Kassa: 12:52:13 101,60 G 0	
FLR-IHS S.30972 V.10(16)	BLB8CP	EUR	DE000BLB8CP8	294	RM	13.07.16	2,25 %	Kassa: 12:52:20 102,50 G 0	
FLR-IHS S.30987 V.11(16)	BLB06E	EUR	DE000BLB06E7	294	RM	02.08.16	2,25 %	Kassa: 12:49:12 102,60 G 0	
FLR-IHS S.30952 V.10(16)	BLB8B3	EUR	DE000BLB8B32	294	RM	25.11.16	2,50 %	Kassa: 12:52:14 100,00 G 0	
FLR-IHS S.30964 V.10(16)	BLB8CF	EUR	DE000BLB8CF9	294	RM	30.11.16	0,99 %	Kassa: 11:17:28 100,90 G 0	
FLR-IHS S.30682 V.09(16)	BLB61V	EUR	DE000BLB61V6	294	RM	02.12.16	2,107 %	Kassa: 12:51:28 99,70 G 0	
FLR-IHS S.30939 V.10(16)	BLB696	EUR	DE000BLB6968	294	RM	22.12.16	2,00 %	Kassa: 12:51:54 101,10 G 0	
FLR-IHS S.30708 V.09(17)	BLB62M	EUR	DE000BLB62M3	294	RM	14.01.17	1,594 %	Kassa: 12:51:29 99,30 G 0	
FLR-IHS S.30433 V.09(17)	BLB5N8	EUR	DE000BLB5N80	294	RM	23.01.17	1,714 %	Kassa: 11:16:57 104,15 G 0	
FLR-IHS S.30201 V.07(17)	BLB246	EUR	DE000BLB2462	294	RM	04.04.17	2,197 %	Kassa: 12:50:58 101,75 G 0	
FLR-IHS S.30434 V.09(17)	BLB5N9	EUR	DE000BLB5N98	294	RM	02.11.17	1,707 %	Kassa: 11:16:58 104,40 G 0	
FLR-IHS S.30257 V.07(17)	BLB5H1	EUR	DE000BLB5H13	294	RM	13.11.17	1,668 %	Kassa: 12:51:23 101,50 G 0	
FLR-IHS S.30432 V.09(18)	BLB5N7	EUR	DE000BLB5N72	294	RM	16.02.18	1,751 %	Kassa: 11:16:56 104,60 G 0	
FLR-IHS S.30304 V.08(18)	BLB6D3	EUR	DE000BLB6D32	294	RM	05.03.18	2,079 %	Kassa: 11:17:23 100,20 G 0	
FLR-IHS S.30435 V.09(18)	BLB5PA	EUR	DE000BLB5PA8	294	RM	05.03.18	1,836 %	Kassa: 11:17:02 104,70 G 0	
FLR-IHS S.30359 V.08(18)	BLB5KX	EUR	DE000BLB5KX1	294	RM	26.06.18	2,104 %	Kassa: 12:51:24 102,50 G 0	
FLR-IHS S.30436 V.09(18)	BLB5PB	EUR	DE000BLB5PB6	294	RM	24.09.18	1,803 %	Kassa: 11:17:03 104,60 G 0	
FLR-IHS S.30498 V.09(19)	BLB59L	EUR	DE000BLB59L1	294	RM	17.04.19	1,119 %	Kassa: 11:16:42 100,50 G 0	
FLR-IHS S.30499 V.09(19)	BLB59M	EUR	DE000BLB59M9	294	RM	20.05.19	1,101 %	Kassa: 11:16:43 100,50 G 0	
FLR-IHS S.30528 V.09(19)	BLB6AG	EUR	DE000BLB6AG5	294	RM	03.06.19	1,483 %	Kassa: 11:17:20 102,10 G 0	
FLR-IHS S.30529 V.09(19)	BLB6AH	EUR	DE000BLB6AH3	294	RM	09.08.19	1,396 %	Kassa: 11:17:21 102,10 G 0	
FLR-IHS S.30677 V.09(19)	BLB61Q	EUR	DE000BLB61Q6	294	RM	28.10.19	1,101 %	Kassa: 11:17:11 100,20 G 0	
FLR-IHS S.30750 V.10(20)	BLB650	EUR	DE000BLB6505	294	RM	03.01.20	0,893 %	Kassa: 11:17:15 97,90 G 0	
FLR-IHS S.30749 V.10(20)	BLB649	EUR	DE000BLB6497	294	RM	03.02.20	0,867 %	Kassa: 11:17:14 97,90 G 0	
FLR-IHS S.30751 V.10(20)	BLB651	EUR	DE000BLB6513	294	RM	03.03.20	0,953 %	Kassa: 11:17:16 97,90 G 0	
FLR-IHS S.30221 V.07(27)	BLB38Q	EUR	DE000BLB38Q4	294	RM	05.07.27	1,921 %	Kassa: 12:51:19 88,50 G 0	
FLR-IHS S.31096 V.11(13)	BLB1AC	EUR	DE000BLB1AC5	294	RM	31.05.13	0,658 %	Kassa: 11:16:10 100,15 G 0	
FLR-IHS S.31118 V.11(13)	BLB1AO	EUR	DE000BLB1AO6	294	RM	01.08.13	0,568 %	Kassa: 11:16:09 100,15 G 0	
FLR-IHS S.31201 V.11(13)	BLB1DG	EUR	DE000BLB1DG0	294	RM	18.10.13	0,651 %	Kassa: 11:16:13 99,85 G 0	
FLR-IHS S.31165 V.11(15)	BLB1CD	EUR	DE000BLB1CD9	294	RM	10.06.15	1,32 %	Kassa: 11:16:11 100,50 G 0	
FLR-IHS S.31028 V.11(16)	BLB07M	EUR	DE000BLB07M8	294	RM	03.03.16	2,75 %	Kassa: 12:49:18 104,26 G 0	
FLR-IHS S.31002 V.11(16)	BLB06V	EUR	DE000BLB06V1	294	RM	02.09.16	2,60 %	Kassa: 12:49:14 103,60 G 0	
FLR-IHS S.31026 V.11(16)	BLB07K	EUR	DE000BLB07K2	294	RM	30.09.16	2,60 %	Kassa: 12:49:17 103,70 G 0	
FLR-IHS S.31046 V.11(16)	BLB07S	EUR	DE000BLB07S5	294	RM	28.10.16	2,75 %	Kassa: 12:49:14 104,10 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-IHS S.31109 V.11(17)	BLB1AR	EUR	DE000BLB1AR3	294	RM	13.01.17	2,70 %	Kassa: 12:49:42 103,90 G 0	
FLR-IHS S.31128 V.11(17)	BLB1BA	EUR	DE000BLB1BA7	294	RM	10.02.17	2,70 %	Kassa: 12:49:44 103,50 G 0	
FLR-IHS S.31020 V.11(17)	BLB07D	EUR	DE000BLB07D7	294	RM	28.02.17	3,00 %	Kassa: 12:49:16 104,90 G 0	
FLR-IHS S.31019 V.11(17)	BLB07C	EUR	DE000BLB07C9	294	RM	01.03.17	2,60 %	Kassa: 12:49:15 103,20 G 0	
FLR-IHS S.31149 V.11(17)	BLB1BX	EUR	DE000BLB1BX9	294	RM	07.03.17	2,55 %	Kassa: 12:49:46 103,10 G 0	
FLR-IHS S.31158 V.11(17)	BLB1B6	EUR	DE000BLB1B62	294	RM	21.03.17	2,20 %	Kassa: 12:49:43 101,80 G 0	
FLR-IHS S.31258 V.11(17)	BLB1E6	EUR	DE000BLB1E69	294	RM	11.07.17	2,75 %	Kassa: 12:50:01 104,00 G 0	
FLR-IHS S.31324 V.12(17)	BLB1H4	EUR	DE000BLB1H41	294	RM	07.09.17	2,30 %	Kassa: 12:50:33 101,60 G 0	
FLR-IHS S.31449 V.12(18)	BLB0M9	EUR	DE000BLB0M94	294	RM	05.03.18	2,00 %	Kassa: 12:49:26 99,50 G 0	
FLR-IHS S.31492 V.12(18)	BLB0PJ	EUR	DE000BLB0PJ0	294	RM	04.04.18	2,00 %	Kassa: 12:49:31 99,50 G 0	
FLR-IHS V.11(19)	BLB8DC	EUR	XS0678255190	294	RM	16.09.19	0,68 %	Kassa: 12:27:30 100,17 G 0	
FLR-INFL. ANL. V.11(21)	BLB06U	EUR	DE000BLB06U3	290	FV	08.02.21	4,735 %	09:11:48 110,13 G 0	
FLR-INH.SCHV.S.30452 V.09(13)	BLB5PT	EUR	DE000BLB5PT8	294	RM	11.02.13	1,99 %	Kassa: 11:17:06 100,50 G 0	
FLR-INH.SCHV.S.0074 V.03(13)	160074	EUR	DE0001600740	294	RM	18.02.13	0,733 %	Kassa: 11:15:23 100,10 G 0	
FLR-INH.SCHV.S.0077 V.03(13)	160077	EUR	DE0001600773	294	RM	25.02.13	1,913 %	Kassa: 12:49:08 100,20 G 0	
FLR-INH.SCHV.S.30091 V.05(13)	BLB1XA	EUR	DE000BLB1XA1	294	RM	08.04.13	0,246 %	Kassa: 11:16:30 100,05 G 0	
FLR-INH.SCHV.S.30485 V.09(13)	BLB5RJ	EUR	DE000BLB5RJ5	294	RM	08.04.13	3,00 %	Kassa: 12:51:26 100,80 G 0	
FLR-INH.SCHV.S.31215 V.11(13)	BLB1DW	EUR	DE000BLB1DW7	294	RM	26.04.13	0,769 %	Kassa: 11:16:14 100,10 G 0	
FLR-INH.SCHV.S.30373 V.08(13)	BLB5L1	EUR	DE000BLB5L17	294	RM	22.07.13	1,541 %	Kassa: 11:16:52 100,55 G 0	
FLR-INH.SCHV.S.30065 V.05(13)	BLB0YG	EUR	DE000BLB0YG8	294	RM	09.08.13	0,246 %	Kassa: 11:16:08 100,05 G 0	
FLR-INH.SCHV.S.31316 V.12(14)	BLB1HW	EUR	DE000BLB1HW8	294	RM	03.02.14	1,615 %	Kassa: 11:16:19 100,25 G 0	
FLR-INH.SCHV.S.30451 V.09(14)	BLB5PS	EUR	DE000BLB5PS0	294	RM	10.02.14	1,644 %	Kassa: 11:17:05 101,50 G 0	
FLR-INH.SCHV.S.30080 V.05(14)	BLB01P	EUR	DE000BLB01P4	294	RM	14.03.14	0,315 %	Kassa: 11:15:54 100,00 G 0	
FLR-INH.SCHV.S.30001 V.04(14)	AOA3B0	EUR	DE000AOA3B05	294	RM	17.03.14	0,382 %	Kassa: 11:15:41 100,10 G 0	
FLR-INH.SCHV.S.30542 V.09(14)	BLB6AW	EUR	DE000BLB6AW2	294	RM	15.07.14	3,25 %	Kassa: 12:51:56 103,50 G 0	
FLR-INH.SCHV.S.30023 V.04(14)	BLB0UU	EUR	DE000BLB0UU7	294	RM	21.07.14	6,002 %	Kassa: 12:49:38 107,75 G 0	
FLR-INH.SCHV.S.31296 V.12(14)	BLB1HA	EUR	DE000BLB1HA4	294	RM	08.08.14	0,294 %	Kassa: 12:53:31 98,40 G 0	
FLR-INH.SCHV.S.30626 V.09(14)	BLB6GK	EUR	DE000BLB6GK4	294	RM	15.09.14	2,85 %	Kassa: 12:52:06 104,00 G 0	
FLR-INH.SCHV.S.30598 V.09(14)	BLB6FR	EUR	DE000BLB6FR1	294	RM	23.09.14	2,75 %	Kassa: 12:52:02 103,10 G 0	
FLR-INH.SCHV.S.30595 V.09(14)	BLB6FN	EUR	DE000BLB6FN0	294	RM	14.10.14	2,00 %	Kassa: 12:52:01 101,80 G 0	
FLR-INH.SCHV.S.30094 V.05(14)	BLB1XD	EUR	DE000BLB1XD5	294	RM	20.10.14	0,245 %	Kassa: 11:16:31 100,00 G 0	
FLR-INH.SCHV.S.31206 V.11(14)	BLB1DM	EUR	DE000BLB1DM8	294	RM	23.11.14	0,285 %	Kassa: 13:04:59 98,40 G 0	
FLR-INH.SCHV.S.6548 V.03(14)	726548	EUR	DE0007265480	294	RM	09.12.14	0,355 %	Kassa: 11:15:36 100,10 G 0	
FLR-INH.SCHV.S.30408 V.08(14)	BLB5NH	EUR	DE000BLB5NH8	294	RM	10.12.14	3,024 %	Kassa: 11:16:59 101,55 G 0	
FLR-INH.SCHV.S.31248 V.11(14)	BLB1EW	EUR	DE000BLB1EW5	294	RM	29.12.14	0,333 %	Kassa: 13:03:25 98,15 40000	
FLR-INH.SCHV.S.6549 V.03(15)	726549	EUR	DE0007265498	294	RM	12.02.15	0,334 %	Kassa: 11:15:37 100,05 G 0	
FLR-INH.SCHV.S.30075 V.05(15)	BLB01J	EUR	DE000BLB01J7	294	RM	18.02.15	1,882 %	Kassa: 12:34:36 101,65 G 0	
FLR-INH.SCHV.S.30077 V.05(15)	BLB01L	EUR	DE000BLB01L3	294	RM	23.02.15	2,015 %	Kassa: 12:49:09 101,50 G 0	
FLR-INH.SCHV.S.31325 V.12(15)	BLB1H5	EUR	DE000BLB1H58	294	RM	09.03.15	0,426 %	Kassa: 12:50:34 98,20 G 0	
FLR-INH.SCHV.S.30081 V.05(15)	BLB01Q	EUR	DE000BLB01Q2	294	RM	11.03.15	1,904 %	Kassa: 12:34:37 101,79 G 0	
FLR-INH.SCHV.S.30083 V.05(15)	BLB01S	EUR	DE000BLB01S8	294	RM	17.03.15	1,832 %	Kassa: 12:47:41 101,57 G 0	
FLR-INH.SCHV.S.30086 V.05(15)	BLB01V	EUR	DE000BLB01V2	294	RM	18.03.15	0,32 %	Kassa: 11:15:55 99,95 G 0	
FLR-INH.SCHV.S.30098 V.05(15)	BLB1XH	EUR	DE000BLB1XH6	294	RM	04.05.15	0,242 %	Kassa: 11:16:32 99,85 G 0	
FLR-INH.SCHV.S.6087 V.03(15)	316087	EUR	DE0003160875	294	RM	15.05.15	1,039 %	Kassa: 11:15:24 100,05 G 0	
FLR-INH.SCHV.S.6093 V.04(15)	316093	EUR	DE0003160933	294	RM	15.06.15	1,039 %	Kassa: 11:15:27 100,10 G 0	
FLR-INH.SCHV.S.30113 V.05(15)	BLB1XY	EUR	DE000BLB1XY1	294	RM	22.06.15	1,62 %	Kassa: 12:50:56 101,25 G 0	
FLR-INH.SCHV.S.30117 V.05(15)	BLB1X2	EUR	DE000BLB1X25	294	RM	29.06.15	0,267 %	Kassa: 11:16:29 99,85 G 0	
FLR-INH.SCHV.S.30121 V.05(15)	BLB1X6	EUR	DE000BLB1X66	294	RM	14.07.15	1,431 %	Kassa: 12:50:55 101,25 G 0	
FLR-INH.SCHV.S.30555 V.09(15)	BLB6BJ	EUR	DE000BLB6BJ7	294	RM	20.07.15	2,75 %	Kassa: 12:51:57 104,20 G 0	
FLR-INH.SCHV.S.30106 V.05(15)	BLB1XR	EUR	DE000BLB1XR5	294	RM	25.08.15	0,348 %	Kassa: 11:16:33 99,85 G 0	
FLR-INH.SCHV.S.6096 V.04(15)	316096	EUR	DE0003160966	294	RM	03.09.15	0,644 %	Kassa: 11:15:28 100,05 G 0	
FLR-INH.SCHV.S.6102 V.04(15)	316102	EUR	DE0003161022	294	RM	08.09.15	0,618 %	Kassa: 11:15:29 100,05 G 0	
FLR-INH.SCHV.S.30624 V.09(15)	BLB6GH	EUR	DE000BLB6GH0	290	FV	07.10.15	3,30 %	09:11:53 105,00 G 0	
FLR-INH.SCHV.S.30020 V.04(15)	AOA3CJ	EUR	DE000AOA3CJ5	294	RM	26.10.15	0,253 %	Kassa: 11:15:43 99,80 G 0	
FLR-INH.SCHV.S.30251 V.07(15)	BLB4EV	EUR	DE000BLB4EV1	294	RM	26.10.15	0,522 %	Kassa: 11:16:40 99,80 G 0	
FLR-INH.SCHV.S.6489 V.02(15)	556489	EUR	DE0005564892	294	RM	27.10.15	0,221 %	Kassa: 11:15:35 99,70 G 0	
FLR-INH.SCHV.S.6482 V.02(15)	556482	EUR	DE0005564827	294	RM	06.11.15	0,347 %	Kassa: 11:15:34 100,10 G 0	
FLR-INH.SCHV.S.6089 V.03(15)	316089	EUR	DE0003160891	294	RM	17.11.15	0,507 %	Kassa: 11:15:25 100,15 G 0	
FLR-INH.SCHV.S.30027 V.04(15)	BLB0UY	EUR	DE000BLB0UY9	294	RM	19.11.15	0,311 %	Kassa: 11:16:05 100,05 G 0	
FLR-INH.SCHV.S.30012 V.04(15)	AOA3CB	EUR	DE000AOA3CB2	294	RM	01.12.15	1,079 %	Kassa: 11:15:42 100,15 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-INH.SCHV.S.30107 V.05(15)	BLB1XS	EUR	DE000BLB1XS3	294	RM	01.12.15	0,328 %	Kassa: 11:16:34 99,80 G 0	
FLR-INH.SCHV.S.30108 V.05(15)	BLB1XT	EUR	DE000BLB1XT1	294	RM	02.12.15	0,994 %	Kassa: 11:16:35 99,90 G 0 * Kassa: 11:16:35 100,00 G 0	
FLR-INH.SCHV.S.30011 V.04(15)	A0A3CA	EUR	DE000A0A3CA4	294	RM	04.12.15	1,081 %	Kassa: 11:15:41 100,15 G 0	
FLR-INH.SCHV.S.30043 V.04(15)	BLB0XU	EUR	DE000BLB0XU1	294	RM	08.12.15	0,376 %	Kassa: 11:16:06 100,00 G 0	
FLR-INH.SCHV.S.6092 V.04(15)	316092	EUR	DE0003160925	294	RM	15.12.15	1,089 %	Kassa: 11:15:26 100,20 G 0	
FLR-INH.SCHV.S.6105 V.04(15)	316105	EUR	DE0003161055	294	RM	15.12.15	0,382 %	Kassa: 11:15:31 100,00 G 0	
FLR-INH.SCHV.S.30024 V.04(15)	BLB0UV	EUR	DE000BLB0UV5	294	RM	21.12.15	1,03 %	Kassa: 11:16:04 100,05 G 0	
FLR-INH.SCHV.S.30047 V.04(15)	BLB0XY	EUR	DE000BLB0XY3	294	RM	30.12.15	0,322 %	Kassa: 11:16:07 99,95 G 0	
FLR-INH.SCHV.S.31267 V.12(16)	BLB1GF	EUR	DE000BLB1GF5	294	RM	19.01.16	0,414 %	Kassa: 13:07:10 97,95 8000	
FLR-INH.SCHV.S.31302 V.12(16)	BLB1HG	EUR	DE000BLB1HG1	294	RM	08.02.16	0,392 %	Kassa: 12:50:37 97,65 G 0	
FLR-INH.SCHV.S.31323 V.12(16)	BLB1H3	EUR	DE000BLB1H33	294	RM	07.03.16	0,538 %	Kassa: 12:53:18 98,30 G 0	
FLR-INH.SCHV.S.31338 V.12(16)	BLB1KJ	EUR	DE000BLB1KJ9	294	RM	21.03.16	2,00 %	Kassa: 12:50:47 101,30 G 0	
FLR-INH.SCHV.S.31496 V.12(16)	BLB0PN	EUR	DE000BLB0PN2	294	RM	07.09.16	0,792 %	Kassa: 11:16:02 99,80 G 0	
FLR-INH.SCHV.S.31468 V.12(16)	BLB0NU	EUR	DE000BLB0NU2	294	RM	10.11.16	0,62 %	Kassa: 11:16:01 100,30 G 0	
FLR-INH.SCHV.S.31063 V.11(16)	BLB09C	EUR	DE000BLB09C5	294	RM	25.11.16	2,80 %	Kassa: 12:49:24 103,80 G 0	
FLR-INH.SCHV.S.31090 V.11(16)	BLB095	EUR	DE000BLB0953	294	RM	16.12.16	2,75 %	Kassa: 12:49:22 103,90 G 0	
FLR-INH.SCHV.S.31092 V.11(16)	BLB097	EUR	DE000BLB0979	294	RM	16.12.16	2,75 %	Kassa: 12:49:23 103,70 G 0	
FLR-INH.SCHV.S.31318 V.12(17)	BLB1HY	EUR	DE000BLB1HY4	294	RM	03.02.17	2,275 %	Kassa: 11:16:20 100,90 G 0	
FLR-INH.SCHV.S.31327 V.12(17)	BLB1H7	EUR	DE000BLB1H74	294	RM	13.02.17	1,203 %	Kassa: 11:16:18 101,90 G 0	
FLR-INH.SCHV.S.31290 V.12(17)	BLB1G4	EUR	DE000BLB1G42	294	RM	27.02.17	2,25 %	Kassa: 12:50:19 100,70 G 0	
FLR-INH.SCHV.S.31367 V.12(17)	BLB1LD	EUR	DE000BLB1LD0	294	RM	20.03.17	0,906 %	Kassa: 11:16:28 100,10 G 0	
FLR-INH.SCHV.S.31371 V.12(17)	BLB2CX	EUR	DE000BLB2CX5	294	RM	22.03.17	1,78 %	Kassa: 12:51:01 101,75 G 0	
FLR-INH.SCHV.S.30766 V.10(17)	BLB64G	EUR	DE000BLB64G1	294	RM	31.03.17	1,46 %	Kassa: 12:51:34 98,65 G 0	
FLR-INH.SCHV.S.31177 V.11(17)	BLB1CS	EUR	DE000BLB1CS7	294	RM	19.04.17	2,10 %	Kassa: 12:49:50 100,90 G 0	
FLR-INH.SCHV.S.31189 V.11(17)	BLB1C4	EUR	DE000BLB1C46	294	RM	19.04.17	2,40 %	Kassa: 12:49:47 102,20 G 0	
FLR-INH.SCHV.S.31040 V.11(17)	BLB07Z	EUR	DE000BLB07Z0	290	FV	20.04.17	4,00 %	09:11:48 103,60 G 0	
FLR-INH.SCHV.S.30795 V.10(17)	BLB65M	EUR	DE000BLB65M6	294	RM	28.04.17	1,402 %	Kassa: 12:51:38 98,60 G 0	
FLR-INH.SCHV.S.31200 V.11(17)	BLB1DF	EUR	DE000BLB1DF2	294	RM	16.05.17	2,55 %	Kassa: 12:49:55 102,80 G 0	
FLR-INH.SCHV.S.31202 V.11(17)	BLB1DH	EUR	DE000BLB1DH8	294	RM	16.05.17	2,55 %	Kassa: 12:49:56 102,90 G 0	
FLR-INH.SCHV.S.30810 V.10(17)	BLB66C	EUR	DE000BLB66C5	294	RM	02.06.17	1,096 %	Kassa: 12:51:40 98,25 G 0	
FLR-INH.SCHV.S.30820 V.10(17)	BLB66N	EUR	DE000BLB66N2	294	RM	16.06.17	1,252 %	Kassa: 12:51:42 98,30 G 0	
FLR-INH.SCHV.S.31231 V.11(17)	BLB1EC	EUR	DE000BLB1EC7	294	RM	21.06.17	2,50 %	Kassa: 12:50:05 102,40 G 0	
FLR-INH.SCHV.S.31232 V.11(17)	BLB1ED	EUR	DE000BLB1ED5	294	RM	21.06.17	2,50 %	Kassa: 12:50:06 102,40 G 0	
FLR-INH.SCHV.S.31269 V.12(17)	BLB1GH	EUR	DE000BLB1GH1	294	RM	17.07.17	2,50 %	Kassa: 12:50:24 102,70 G 0	
FLR-INH.SCHV.S.31456 V.12(17)	BLB0NG	EUR	DE000BLB0NG1	294	RM	24.07.17	1,181 %	Kassa: 11:16:00 100,10 G 0	
FLR-INH.SCHV.S.31295 V.12(17)	BLB1G9	EUR	DE000BLB1G91	294	RM	08.08.17	2,40 %	Kassa: 12:50:21 102,70 G 0	
FLR-INH.SCHV.S.30607 V.09(17)	BLB6F0	EUR	DE000BLB6F06	294	RM	04.09.17	1,487 %	Kassa: 11:17:26 102,50 G 0	
FLR-INH.SCHV.S.31307 V.12(17)	BLB1HM	EUR	DE000BLB1HM9	294	RM	07.09.17	2,00 %	Kassa: 12:50:41 100,30 G 0	
FLR-INH.SCHV.S.31351 V.12(17)	BLB1KX	EUR	DE000BLB1KX0	294	RM	28.09.17	2,00 %	Kassa: 12:50:51 99,60 G 0	
FLR-INH.SCHV.S.31353 V.12(17)	BLB1KZ	EUR	DE000BLB1KZ5	294	RM	11.10.17	1,65 %	Kassa: 12:50:53 98,50 G 0	
FLR-INH.SCHV.S.30249 V.07(17)	BLB4ET	EUR	DE000BLB4ET5	294	RM	17.10.17	0,499 %	Kassa: 11:16:39 98,40 G 0	
FLR-INH.SCHV.S.31382 V.12(17)	BLB2C8	EUR	DE000BLB2C86	294	RM	02.11.17	2,00 %	Kassa: 12:51:00 100,00 G 0	
FLR-INH.SCHV. V.12(17)	BLB1F1	EUR	DE000BLB1F19	294	RM	14.11.17	1,00 %	Kassa: 12:50:17 99,50 G 0	
FLR-INH.SCHV.S.31396 V.12(17)	BLB2DN	EUR	DE000BLB2DN4	294	RM	23.11.17	1,85 %	Kassa: 12:51:05 98,60 G 0	
FLR-INH.SCHV.S.31405 V.12(17)	BLB2DX	EUR	DE000BLB2DX3	294	RM	13.12.17	1,70 %	Kassa: 12:51:07 99,00 G 0	
FLR-INH.SCHV.S.31414 V.12(17)	BLB2EG	EUR	DE000BLB2EG6	294	RM	29.12.17	1,40 %	Kassa: 12:51:13 98,80 G 0	
FLR-INH.SCHV.S.31425 V.12(18)	BLB2ET	EUR	DE000BLB2ET9	294	RM	04.01.18	1,50 %	Kassa: 12:51:15 98,50 G 0	
FLR-INH.SCHV.S.31437 V.12(18)	BLB2E5	EUR	DE000BLB2E50	294	RM	01.02.18	1,60 %	Kassa: 12:51:10 99,50 G 0	
FLR-INH.SCHV.S.31328 V.12(18)	BLB1H8	EUR	DE000BLB1H82	294	RM	15.02.18	2,55 %	Kassa: 12:50:35 99,25 G 0	
FLR-INH.SCHV.S.31458 V.12(18)	BLB0NJ	EUR	DE000BLB0NJ5	294	RM	05.03.18	1,40 %	Kassa: 12:49:28 99,50 G 0	
FLR-INH.SCHV.S.31000 V.11(18)	BLB06T	EUR	DE000BLB06T5	294	RM	09.03.18	1,612 %	Kassa: 12:49:13 98,30 G 0	
FLR-INH.SCHV.S.31494 V.12(18)	BLB0PL	EUR	DE000BLB0PL6	294	RM	26.03.18	1,30 %	Kassa: 12:49:32 100,00 G 0	
FLR-INH.SCHV.S.31031 V.11(18)	BLB07Q	EUR	DE000BLB07Q9	294	RM	13.04.18	1,566 %	Kassa: 12:49:19 98,35 G 0	
FLR-INH.SCHV. V.12(18)	BLB0P0	EUR	DE000BLB0P00	294	RM	24.04.18	1,35 %	Kassa: 12:52:42 98,50 G 0	
FLR-INH.SCHV.S.31056 V.11(18)	BLB085	EUR	DE000BLB0854	294	RM	11.05.18	1,438 %	Kassa: 12:49:21 98,15 G 0	
FLR-INH.SCHV.S.30330 V.08(18)	BLB6EV	EUR	DE000BLB6EV6	294	RM	18.05.18	0,781 %	Kassa: 11:17:25 99,30 G 0	
FLR-INH.SCHV. V.12(18)	BLB0QS	EUR	DE000BLB0QS9	294	RM	21.05.18	1,40 %	Kassa: 13:01:37 100,00 G 0	
FLR-INH.SCHV.S.31079 V.11(18)	BLB09U	EUR	DE000BLB09U7	294	RM	08.06.18	1,241 %	Kassa: 12:49:25 97,85 G 0	
FLR-INH.SCHV.S.31218 V.11(18)	BLB1DZ	EUR	DE000BLB1DZ0	294	RM	02.11.18	2,379 %	Kassa: 12:49:58 100,75 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | F

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-INH.SCHV.S.31480 V.12(19)	BLB0N6	EUR	DE000BLB0N69	294	RM	27.08.19	1,242 %	Kassa: 11:15:59 99,80 G 0	
FLR-INH.SCHV.S.31404 V.12(20)	BLB2DW	EUR	DE000BLB2DW5	294	RM	11.05.20	1,09 %	Kassa: 11:16:36 99,60 G 0	
FLR-INH.SCHV.S.31168 V.11(21)	BLB1CH	EUR	DE000BLB1CH0	294	RM	07.09.21	1,382 %	Kassa: 11:16:12 98,20 G 0	
FLR-INH.SCHV.S.31342 V.12(22)	BLB1KN	EUR	DE000BLB1KN1	294	RM	17.02.22	2,455 %	Kassa: 11:16:27 99,50 G 0	
FLR-INH.SCHV.S.31039 V.11(31)	BLB07Y	EUR	DE000BLB07Y3	294	RM	18.03.31	2,90 %	Kassa: 12:49:20 94,00 G 0	
FLR-INH.SCHV.S.31105 V.11(31)	BLB1AM	EUR	DE000BLB1AM4	294	RM	06.06.31	2,019 %	Kassa: 12:49:40 95,00 G 0	
FLR-INH.SCHV.S.31260 V.11(31)	BLB1E8	EUR	DE000BLB1E85	294	RM	09.12.31	3,704 %	Kassa: 12:50:02 100,00 G 0	
FLR-INH.SCHV. V.12(32)	BLB0QY	EUR	DE000BLB0QY7	294	RM	19.10.32	2,595 %	Kassa: 12:49:37 100,00 G 0	
FLR-INH.V.12(17)	BLB0QH	EUR	DE000BLB0QH2	294	RM	16.10.17	0,825 %	Kassa: 11:16:03 99,90 G 0	
FLR-OEFF.PFANDBR.R7162 V.02(15)	727162	EUR	DE0007271629	294	RM	30.10.15	0,254 %	Kassa: 11:15:38 99,90 G 0	
FLR-OEFF.PFANDBR.R7164 V.02(15)	727164	EUR	DE0007271645	294	RM	15.12.15	0,307 %	Kassa: 11:15:40 99,90 G 0	
FLR-OEFF.PFBR.R.20291 V.09(14)	BLB5QD	EUR	DE000BLB5QD0	294	RM	19.08.14	0,883 %	Kassa: 11:17:07 100,65 G 0	
FLR-OEFF.PFBR. R.7163 V.02(15)	727163	EUR	DE0007271637	294	RM	23.10.15	0,259 %	Kassa: 11:15:39 99,90 G 0	
FLR-OEFF.PFBR.R.20287 V.09(15)	BLB5P9	EUR	DE000BLB5P96	294	RM	18.12.15	0,85 %	Kassa: 11:17:01 101,30 G 0	
FLR-OEFF.PFDBR.V.11(13)	BLB8DB	EUR	DE000BLB8DB6	294	RM	11.02.13	0,319 %	Kassa: 11:17:31 100,05 G 0	
FLR-OEFF.PFDBR.R20272 V.08(13)	BLB5GW	EUR	DE000BLB5GW1	294	RM	14.05.13	0,353 %	Kassa: 11:16:46 100,05 G 0	
FLR-OEFF.PFDBR.V.11(13)	BLB6H2	EUR	DE000BLB6H20	294	RM	28.10.13	0,401 %	Kassa: 11:17:27 100,20 G 0	
FLR-OEFF.PFDBR.R20298 V.09(15)	BLB5QL	EUR	DE000BLB5QL3	294	RM	21.01.15	0,803 %	Kassa: 11:17:09 100,30 G 0	
FLR-OEFF.PFDBR.R20294 V.09(15)	BLB5QG	EUR	DE000BLB5QG3	294	RM	29.09.15	0,616 %	Kassa: 11:17:08 100,65 G 0	
FLR-OEFF.PFDBR.R20156 V.06(16)	BLB13A	EUR	DE000BLB13A1	294	RM	10.03.16	2,017 %	Kassa: 12:49:39 104,00 G 0	
FLR-OEFF.PFDBR.R20168 V.06(16)	BLB2XG	EUR	DE000BLB2XG6	294	RM	11.04.16	2,018 %	Kassa: 12:51:17 103,75 G 0	
FLR-OEFF.PFDBR.R.20323 V.11(16)	BLB054	EUR	DE000BLB0540	294	RM	21.09.16	1,75 %	Kassa: 12:49:11 104,60 G 0	
FLR-OEFF.PFDBR.R20202 V.06(16)	BLB2YS	EUR	DE000BLB2YS9	294	RM	26.10.16	1,69 %	Kassa: 12:51:18 104,50 G 0	
FLR-OEFF.PFDBR.R.20332 V.12(17)	BLB1FD	EUR	DE000BLB1FD2	294	RM	31.01.17	0,908 %	Kassa: 11:16:16 100,85 G 0	
FLR-OEFF.PFDBR.R.20334 V.12(18)	BLB1FF	EUR	DE000BLB1FF7	294	RM	31.07.18	0,798 %	Kassa: 11:16:17 100,50 G 0	
FLR-OEFF.PFDBR.R20280 V.08(18)	BLB5G4	EUR	DE000BLB5G48	294	RM	13.11.18	0,306 %	Kassa: 11:16:44 98,90 G 0	
FLR-OEFF.PFDBR.R20284 V.09(19)	BLB5G8	EUR	DE000BLB5G89	294	RM	25.01.19	1,076 %	Kassa: 11:16:45 101,20 G 0	
FLR-OEFF.PFDBR.R20269 V.08(28)	BLB5GT	EUR	DE000BLB5GT7	294	RM	02.05.28	6,25 %	Kassa: 12:51:22 123,00 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | G - N

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INH.-SCHV.S.30 890 V.10(12)	BLB68Q	EUR	DE000BLB68Q1	294	RM	27.12.12	1,50 %	Kassa: 11:35:46 100,05 G 0	0,887
INH.-SCHV.S.31 261 V.11(12)	BLB1E9	EUR	DE000BLB1E93	294	RM	27.12.12	1,75 %	Kassa: 11:34:41 100,05 G 0	0,328
INH.-SCHV.S.31288 V.12(12)	BLB1G2	EUR	DE000BLB1G26	294	RM	27.12.12	0,75 %	Kassa: 11:34:42 99,95 G 0	1,394
INH.-SCHV.S.30 440 V.09(12)	BLB5PF	EUR	DE000BLB5PF7	294	RM	28.12.12	4,00 %	Kassa: 11:35:20 100,25 G 0	1,056
INH.-SCHV.S.30 416 V.09(13)	BLB5NR	EUR	DE000BLB5NR7	294	RM	14.01.13	4,25 %	Kassa: 11:35:14 100,45 G 0	0,771
INH.-SCHV.S.31303 V.12(13)	BLB1HH	EUR	DE000BLB1HH9	294	RM	18.01.13	1,25 %	Kassa: 11:34:45 100,00 G 0	1,237
INH.-SCHV.S.30 280 V.08(13)	BLB6DD	EUR	DE000BLB6DD6	294	RM	21.01.13	4,25 %	Kassa: 11:35:58 100,60 G 0	0,24
INH.-SCHV.S.0066 V.03(13)	160066	EUR	DE0001600666	294	RM	25.01.13	4,00 %	Kassa: 11:34:20 100,55 G 0	0,564
INH.-SCHV.S.30 678 V.09(13)	BLB61R	EUR	DE000BLB61R4	294	RM	28.01.13	3,75 %	Kassa: 11:35:26 100,58 G 0	0,00
INH.-SCHV.S.0076 V.03(13)	160076	EUR	DE0001600765	294	RM	25.02.13	4,25 %	Kassa: 11:34:21 100,90 G 0	0,546
INH.-SCHV.S.30 468 V.09(13)	BLB5Q1	EUR	DE000BLB5Q12	294	RM	05.03.13	3,875 %	Kassa: 11:35:23 100,99 G 0	0,23
INH.-SCHV.S.31029 V.11(13)	BLB07N	EUR	DE000BLB07N6	294	RM	07.03.13	2,35 %	Kassa: 11:34:26 100,50 G 0	0,538
INH.-SCHV.S.30 092 V.05(13)	BLB1XB	EUR	DE000BLB1XB9	294	RM	08.04.13	3,50 %	Kassa: 11:34:55 101,05 G 0	0,595
INH.-SCHV.S.31 069 V.11(13)	BLB09J	EUR	DE000BLB09J0	294	RM	29.04.13	2,625 %	Kassa: 11:34:29 100,85 G 0	0,598
INH.-SCHV.S.30 337 V.08(13)	BLB6E2	EUR	DE000BLB6E23	294	RM	03.06.13	5,00 %	Kassa: 11:36:04 102,38 G 0	0,376
INH.-SCHV.S.30 572 V.09(13)	BLB6B1	EUR	DE000BLB6B18	294	RM	05.06.13	3,50 %	Kassa: 11:35:52 101,63 G 0	0,367
INH.-SCHV.S.30 796 V.10(13)	BLB65N	EUR	DE000BLB65N4	294	RM	10.06.13	2,00 %	Kassa: 11:35:35 100,87 G 0	0,371
INH.-SCHV.S.30 370 V.08(13)	BLB5K8	EUR	DE000BLB5K83	294	RM	15.07.13	5,50 %	Kassa: 11:35:04 103,20 G 0	0,425
INH.-SCHV.S.30 522 V.09(13)	BLB6AA	EUR	DE000BLB6AA8	294	RM	26.07.13	3,625 %	Kassa: 11:35:50 102,11 G 0	0,432
INH.-SCHV.S.31 140 V.11(13)	BLB1BN	EUR	DE000BLB1BN0	294	RM	29.07.13	2,25 %	Kassa: 11:34:39 101,23 G 0	0,412
INH.-SCHV.S.30 554 V.09(13)	BLB6BH	EUR	DE000BLB6BH1	294	RM	20.08.13	3,00 %	Kassa: 11:35:56 101,72 G 0	0,00
INH.-SCHV.S.30 573 V.09(13)	BLB6B2	EUR	DE000BLB6B26	294	RM	05.09.13	3,625 %	Kassa: 11:35:53 102,43 G 0	0,463
INH.-SCHV.S.30 387 V.08(13)	BLB5MW	EUR	DE000BLB5MW9	294	RM	11.09.13	5,25 %	Kassa: 11:35:11 103,75 G 0	0,473
INH.-SCHV.S.30 779 V.10(13)	BLB64V	EUR	DE000BLB64V0	294	RM	19.09.13	2,25 %	Kassa: 11:35:31 101,43 G 0	0,478
INH.-SCHV.S.30 272 V.07(13)	BLB5HV	EUR	DE000BLB5HV1	294	RM	25.09.13	4,75 %	Kassa: 11:35:00 103,50 G 0	0,50
INH.-SCHV.S.30 467 V.09(13)	BLB5Q0	EUR	DE000BLB5Q04	294	RM	07.10.13	4,125 %	Kassa: 11:35:22 103,10 G 0	0,506
INH.-SCHV.S.30 929 V.10(13)	BLB69W	EUR	DE000BLB69W7	294	RM	21.10.13	1,75 %	Kassa: 11:35:49 101,12 G 0	0,499
INH.-SCHV.S.30 707 V.09(13)	BLB6L2	EUR	DE000BLB6L25	294	RM	31.10.13	2,75 %	Kassa: 11:35:29 102,07 G 0	0,501
INH.-SCHV.S.31227 V.11(13)	BLB1D8	EUR	DE000BLB1D86	294	RM	11.11.13	2,00 %	Kassa: 11:34:40 101,46 G 0	0,465
INH.-SCHV.S.30 412 V.08(13)	BLB5NM	EUR	DE000BLB5NM8	294	RM	16.12.13	5,00 %	Kassa: 11:35:13 104,70 G 0	0,512
INH.-SCHV.S.30 575 09(13)	BLB6BA	EUR	DE000BLB6BA2	294	RM	30.12.13	4,125 %	Kassa: 11:35:55 103,81 G 0	0,00
INH.-SCHV.S.30 645 V.09(13)	BLB6G4	EUR	DE000BLB6G47	294	RM	30.12.13	3,25 %	Kassa: 11:36:13 102,97 G 0	0,514
INH.-SCHV.S.30 833 V.10(13)	BLB661	EUR	DE000BLB6612	294	RM	30.12.13	2,35 %	Kassa: 11:35:38 101,88 G 0	0,00
INH.-SCHV.S.30997 V.11(14)	BLB06Q	EUR	DE000BLB06Q1	294	RM	21.01.14	2,375 %	Kassa: 11:34:25 102,14 G 0	0,503
INH.-SCHV.S.30 431 V.09(14)	BLB5N6	EUR	DE000BLB5N64	294	RM	23.01.14	4,75 %	Kassa: 11:35:12 105,36 G 0	0,00
INH.-SCHV.S.30 729 V.10(11/14)	BLB63Z	EUR	DE000BLB63Z3	294	RM	27.01.14	2,60 %	Kassa: 12:51:31 100,40 G 0	0,00
INH.-SCHV.S.6079 V.03(14)	316079	EUR	DE0003160792	294	RM	10.02.14	4,50 %	Kassa: 11:34:22 104,83 G 0	0,462
INH.-SCHV.S.30 292 V.08(14)	BLB6DR	EUR	DE000BLB6DR6	294	RM	18.02.14	4,375 %	Kassa: 11:36:01 104,70 G 0	0,514
INH.-SCHV.S.30 617 V.09(14)	BLB6GA	EUR	DE000BLB6GA5	294	RM	11.03.14	3,25 %	Kassa: 11:36:14 103,48 G 0	0,532
INH.-SCHV.S.30 460 V.09(14)	BLB5QT	EUR	DE000BLB5QT6	294	RM	24.03.14	4,25 %	Kassa: 11:35:24 104,88 G 0	0,542
INH.-SCHV.S.30 093 V.05(14)	BLB1XC	EUR	DE000BLB1XC7	294	RM	11.04.14	3,50 %	Kassa: 11:34:56 104,11 G 0	0,486
INH.-SCHV.S.30 748 V.10(11/14)	BLB648	EUR	DE000BLB6489	294	RM	02.05.14	2,35 %	Kassa: 12:51:33 102,00 G 0	0,00
INH.-SCHV.S.30 362 V.08(14)	BLB5K0	EUR	DE000BLB5K00	294	RM	30.06.14	5,625 %	Kassa: 11:35:02 108,01 G 0	0,554
INH.-SCHV.S.30 825 V.10(11/14)	BLB66T	EUR	DE000BLB66T9	294	RM	30.06.14	2,10 %	Kassa: 11:35:40 102,47 G 0	0,536
INH.-SCHV.S.30 531 V.09(14)	BLB6AK	EUR	DE000BLB6AK7	294	RM	10.07.14	4,00 %	Kassa: 11:35:51 105,54 G 0	0,552
INH.-SCHV.S.30 374 V.08(14)	BLB5L2	EUR	DE000BLB5L25	294	RM	25.07.14	5,25 %	Kassa: 11:35:06 107,73 G 0	0,56
INH.-SCHV.S.30 889 V.10(14)	BLB68P	EUR	DE000BLB68P3	294	RM	25.07.14	2,00 %	Kassa: 11:35:45 102,40 G 0	0,544
INH.-SCHV.S.30 033 V.04(14)	BLB0U4	EUR	DE000BLB0U45	294	RM	08.09.14	4,00 %	Kassa: 11:34:34 106,18 G 0	0,504
INH.-SCHV.S.30 600 V.09(14)	BLB6FT	EUR	DE000BLB6FT7	294	RM	27.10.14	3,50 %	Kassa: 11:36:10 105,58 G 0	0,564
INH.-SCHV.S.30 048 V.04(14)	BLB0XZ	EUR	DE000BLB0XZ0	294	RM	20.11.14	4,00 %	Kassa: 11:34:36 106,73 G 0	0,573
INH.-SCHV.S.30 832 V.10(14)	BLB660	EUR	DE000BLB6604	294	RM	25.11.14	2,375 %	Kassa: 11:35:37 103,54 G 0	0,584
INH.-SCHV.S.30 273 V.07(14)	BLB5HW	EUR	DE000BLB5HW9	294	RM	12.12.14	4,75 %	Kassa: 11:35:01 108,39 G 0	0,603
INH.-SCHV.S.30 066 V.05(15)	BLB0YH	EUR	DE000BLB0YH6	294	RM	16.01.15	3,60 %	Kassa: 11:34:37 106,36 G 0	0,594
INH.-SCHV.S.30 424 V.09(15)	BLB5NZ	EUR	DE000BLB5NZ20	294	RM	20.01.15	4,375 %	Kassa: 11:35:19 107,99 G 0	0,617
INH.-SCHV.S.30 753 V.10(15)	BLB653	EUR	DE000BLB6539	294	RM	03.02.15	3,00 %	Kassa: 11:35:32 105,14 G 0	0,622
INH.-SCHV.S.31 330 V.12(15)	BLB1KA	EUR	DE000BLB1KA8	294	RM	13.02.15	1,50 %	Kassa: 11:34:53 101,95 G 0	0,609
INH.-SCHV.S.30 805 V.10(15)	BLB65X	EUR	DE000BLB65X3	294	RM	02.03.15	2,80 %	Kassa: 11:35:36 104,87 G 0	0,626
INH.-SCHV.S.30 574 V.09(15)	BLB6B3	EUR	DE000BLB6B34	294	RM	05.06.15	4,25 %	Kassa: 11:35:54 108,92 G 0	0,67
INH.-SCHV.S.30 363 V.08(15)	BLB5K1	EUR	DE000BLB5K18	294	RM	02.07.15	5,375 %	Kassa: 11:35:03 112,04 G 0	0,68
INH.-SCHV.S.30 793 V.10(15)	BLB65K	EUR	DE000BLB65K0	294	RM	06.07.15	2,875 %	Kassa: 11:35:34 105,68 G 0	0,67

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | G - N

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INH.-SCHV.S.31274 V.12(13/15)	BLB1GN	EUR	DE000BLB1GN9	294	RM	17.08.15	2,25 %	Kassa: 12:50:25 100,40 G 0	2,088
INH.-SCHV.S.30 296 V.08(15)	BLB6DV	EUR	DE000BLB6DV8	294	RM	27.08.15	4,70 %	Kassa: 11:36:03 110,87 G 0	0,694
INH.-SCHV.S.30 843 V.10(15)	BLB67B	EUR	DE000BLB67B5	294	RM	31.08.15	2,50 %	Kassa: 11:35:42 104,95 G 0	0,682
INH.-SCHV.S.30 601 V.09(15)	BLB6FU	EUR	DE000BLB6FU5	294	RM	27.10.15	4,00 %	Kassa: 11:36:11 109,47 G 0	0,708
INH.-SCHV.S.31289 V.12(13/15)	BLB1G3	EUR	DE000BLB1G34	294	RM	02.12.15	2,20 %	Kassa: 12:50:18 101,30 G 0	1,744
INH.-SCHV.S.30 670 V.09(15)	BLB6HV	EUR	DE000BLB6HV9	294	RM	16.12.15	3,625 %	Kassa: 11:36:16 107,99 G 0	0,956
INH.-SCHV.S.31293 V.12(16)	BLB1G7	EUR	DE000BLB1G75	294	RM	13.01.16	2,25 %	Kassa: 11:34:43 103,95 G 0	0,961
INH.-SCHV.S.30 420 V.09(16)	BLB5NV	EUR	DE000BLB5NV9	294	RM	14.01.16	5,00 %	Kassa: 11:35:16 112,36 G 0	0,971
INH.-SCHV.S.31 321 V.12(14/16)	BLB1H1	EUR	DE000BLB1H17	294	RM	05.02.16	2,10 %	Kassa: 12:50:31 101,30 G 0	1,669
INH.-SCHV.S.30 399 V.08(16)	BLB5M8	EUR	DE000BLB5M81	294	RM	10.02.16	5,25 %	Kassa: 11:35:09 113,38 G 0	0,984
INH.-SCHV.S.31032 V.11(16)	BLB07R	EUR	DE000BLB07R7	294	RM	10.03.16	3,375 %	Kassa: 11:34:27 107,62 G 0	
INH.-SCHV.S.30 496 V.09(16)	BLB59J	EUR	DE000BLB59J5	294	RM	11.04.16	4,00 %	Kassa: 11:34:59 109,82 G 0	1,021
INH.-SCHV.S.30 377 V.08(16)	BLB5L5	EUR	DE000BLB5L58	294	RM	01.08.16	5,50 %	Kassa: 11:35:07 115,89 G 0	1,069
INH.-SCHV.S.30 587 V.09(16)	BLB6FE	EUR	DE000BLB6FE9	294	RM	17.08.16	4,50 %	Kassa: 11:36:08 112,42 G 0	1,076
INH.-SCHV.S.31 360 V.12(16)	BLB1K6	EUR	DE000BLB1K61	294	RM	13.09.16	1,875 %	Kassa: 11:34:52 102,99 G 0	1,066
INH.-SCHV.S.30 633 V.09(16)	BLB6GS	EUR	DE000BLB6GS7	294	RM	26.09.16	4,125 %	Kassa: 11:36:15 111,32 G 0	1,09
INH.-SCHV.S.30 961 V.10(16)	BLB8CC	EUR	DE000BLB8CC6	294	RM	29.11.16	3,00 %	Kassa: 11:36:17 106,74 G 0	1,264
INH.-SCHV.S.30 421 V.09(17)	BLB5NW	EUR	DE000BLB5NW7	294	RM	16.01.17	5,10 %	Kassa: 11:35:17 115,18 G 0	1,305
INH.-SCHV.S.30 291 V.08(17)	BLB6DQ	EUR	DE000BLB6DQ8	294	RM	15.02.17	4,625 %	Kassa: 11:36:00 113,45 G 0	1,323
INH.-SCHV.S.31 349 V.12(17)	BLB1KV	EUR	DE000BLB1KV4	294	FV	01.03.17	2,125 %	Kassa: 11:34:54 103,34 G 0	1,313
INH.-SCHV.S.30 315 V.08(17)	BLB6EE	EUR	DE000BLB6EE2	294	RM	21.04.17	5,00 %	Kassa: 11:36:05 115,42 G 0	1,363
INH.-SCHV.S.31 111 V.11(17)	BLB1AT	EUR	DE000BLB1AT9	294	RM	16.06.17	3,50 %	Kassa: 11:34:38 109,23 G 0	1,392
INH.-SCHV.S.30 584 V.09(17)	BLB6FB	EUR	DE000BLB6FB5	294	RM	14.08.17	4,45 %	Kassa: 11:36:06 113,70 G 0	1,423
INH.-SCHV.S.30 888 V.10(17)	BLB68N	EUR	DE000BLB68N8	294	RM	25.08.17	2,75 %	Kassa: 11:35:44 106,07 G 0	1,417
INH.-SCHV.S.30244 V.07(17)	BLB4EN	EUR	DE000BLB4EN8	294	RM	26.09.17	5,00 %	Kassa: 11:34:57 116,48 G 0	1,442
INH.-SCHV.S.30 393 V.08(17)	BLB5M2	EUR	DE000BLB5M24	294	RM	29.09.17	5,50 %	Kassa: 11:35:08 118,82 G 0	1,444
INH.-SCHV.S.30 694 V.09(17)	BLB617	EUR	DE000BLB6174	294	RM	20.11.17	4,00 %	Kassa: 11:35:25 112,09 G 0	1,465
INH.-SCHV.S.30 838 V.10(17)	BLB666	EUR	DE000BLB6661	294	RM	15.12.17	3,00 %	Kassa: 11:35:39 106,58 G 0	1,632
INH.-SCHV.S.30 422 V.09(18)	BLB5NX	EUR	DE000BLB5NX5	294	RM	16.01.18	5,25 %	Kassa: 11:35:18 117,52 G 0	1,662
INH.-SCHV.S.30 286 V.08(18)	BLB6DK	EUR	DE000BLB6DK1	294	RM	05.02.18	4,75 %	Kassa: 11:35:59 115,17 G 0	1,672
INH.-SCHV.S.31 459 V.12(14/18)	BLB0NK	EUR	DE000BLB0NK3	294	RM	20.06.18	1,60 %	Kassa: 12:49:29 98,75 G 0	1,837
INH.-SCHV.S.30 358 V.08(18)	BLB5KW	EUR	DE000BLB5KW3	294	RM	25.06.18	5,50 %	Kassa: 11:35:05 119,72 G 0	1,755
INH.-SCHV.S.30 585 V.09(18)	BLB6FC	EUR	DE000BLB6FC3	294	RM	13.08.18	4,55 %	Kassa: 11:36:07 114,91 G 0	1,779
INH.-SCHV.S.30 385 V.08(13/18)	BLB5MU	EUR	DE000BLB5MU3	294	RM	05.09.18	5,00 %	Kassa: 12:51:25 103,00 G 0	4,393
INH.-SCHV.S.30 295 V.08(18)	BLB6DU	EUR	DE000BLB6DU0	294	RM	28.09.18	4,90 %	Kassa: 11:36:02 117,01 G 0	1,802
INH.-SCHV.S.30 917 V.10(18)	BLB69J	EUR	DE000BLB69J4	294	RM	01.10.18	3,00 %	Kassa: 12:17:02 106,64 10000	1,792
INH.-SCHV.S.31 083 V.11(18)	BLB09Y	EUR	DE000BLB09Y9	294	RM	19.12.18	4,00 %	Kassa: 11:34:30 111,78 G 0	1,922
INH.-SCHV.S.30 679 V.09(18)	BLB61S	EUR	DE000BLB61S2	294	RM	28.12.18	4,25 %	Kassa: 11:35:27 113,21 G 0	1,928
INH.-SCHV.S.30 417 V.09(19)	BLB5NS	EUR	DE000BLB5NS5	294	RM	15.01.19	5,25 %	Kassa: 11:35:15 118,98 G 0	1,937
INH.-SCHV.S.30 996 V.11(19)	BLB06P	EUR	DE000BLB06P3	294	RM	18.01.19	3,75 %	Kassa: 11:34:24 110,38 G 0	
INH.-SCHV.S.30 441 V.09(19)	BLB5PG	EUR	DE000BLB5PG5	294	RM	29.01.19	5,125 %	Kassa: 11:35:21 118,31 G 0	1,946
INH.-SCHV.S.30 900 V.10(19)	BLB681	EUR	DE000BLB6810	294	RM	08.02.19	2,75 %	Kassa: 11:35:43 104,67 G 0	1,942
INH.-SCHV.S.31 355 V.12(19)	BLB1K1	EUR	DE000BLB1K12	294	RM	08.03.19	2,75 %	Kassa: 11:34:48 104,64 G 0	1,956
INH.-SCHV.S.30 489 V.09(19)	BLB59A	EUR	DE000BLB59A4	294	RM	20.03.19	4,75 %	Kassa: 11:34:58 116,31 G 0	1,975
INH.-SCHV.S.31309 V.12(19)	BLB1HP	EUR	DE000BLB1HP2	294	RM	26.04.19	3,00 %	Kassa: 11:34:46 106,06 G 0	1,982
INH.-SCHV.S.31487 V.12(19)	BLB0PD	EUR	DE000BLB0PD3	294	RM	29.08.19	2,00 %	Kassa: 11:34:31 99,77 G 0	2,036
INH.-SCHV.S.31 268 V.11(19)	BLB1GG	EUR	DE000BLB1GG3	294	RM	16.12.19	3,25 %	Kassa: 11:34:44 107,15 G 0	2,146
INH.-SCHV.S.31 356 V.12(20)	BLB1K2	EUR	DE000BLB1K20	294	RM	09.03.20	2,95 %	Kassa: 11:34:49 105,07 G 0	2,188
INH.-SCHV.S.31 089 V.11(20)	BLB094	EUR	DE000BLB0946	294	RM	25.05.20	4,125 %	Kassa: 11:34:28 112,90 G 0	2,234
INH.-SCHV.S.30 941 V.10(20)	BLB698	EUR	DE000BLB6984	294	RM	05.11.20	3,50 %	Kassa: 11:35:48 108,66 G 0	2,294
INH.-SCHV.S.30 974 V.10(20)	BLB8CR	EUR	DE000BLB8CR4	294	RM	14.12.20	4,00 %	Kassa: 11:36:18 111,65 G 0	2,391
INH.-SCHV.S.31 357 V.12(21)	BLB1K3	EUR	DE000BLB1K38	294	RM	08.03.21	3,10 %	Kassa: 12:16:21 105,06 G 0	2,417
INH.-SCHV.S.31317 V.12(21)	BLB1HX	EUR	DE000BLB1HX6	294	RM	03.05.21	3,375 %	Kassa: 11:34:47 107,03 G 0	2,44
INH.-SCHV.S.30 940 V.10(21)	BLB697	EUR	DE000BLB6976	294	RM	04.11.21	3,625 %	Kassa: 11:35:47 108,81 G 0	2,511
INH.-SCHV.S.31 358 V.12(22)	BLB1K4	EUR	DE000BLB1K46	294	RM	08.03.22	3,25 %	Kassa: 11:34:51 105,04 G 0	2,629
INH.-TEILSCHV. V.04(14)	147765	EUR	XS0184468550	294	FV	22.01.14	4,375 %	08:03:12 104,693 0 * 09:13:40 104,681 G 0 * 11:52:05 104,681 G 0 * 17:08:29 104,681 G 0	0,30
KAP.GAR.IHS V.09(25.11.14)SX5E	BLB6G7	EUR	DE000BLB6G70	290	FV	25.11.14		09:11:51 103,44 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | G - N

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANGENFELDER ZC ANL.V.10(14)	BLB67D	EUR	DE000BLB67D1	290	FV	26.08.14	6,00 %	09:11:53 102,73 G 0	
NACHR.-ANL.TIER 2 V.07(17)	BLB377	EUR	XS0326869665	294	FV	23.10.17	5,75 %	08:03:13 111,25 0 * 09:13:17 111,25 G 0 * 11:22:53 112,15 50000 * 11:52:03 111,25 G 0 * 12:17:33 111,25 50000 * 13:05:15 112,10 50000 * 17:08:27 111,45 G 0	3,054
NACHR.-FLR-ITV V.07(14/19)	BLB215	EUR	XS0285330717	294	FV	07.02.19	4,50 %	08:03:07 84,25 0 * 09:13:04 83,50 G 0 * 11:51:46 83,50 G 0 * 17:08:12 84,50 G 0	
NACHRANG IHS AUSG.8 V.06(16)	BLB21G	EUR	DE000BLB21G1	294	RM	05.10.16	4,25 %	Kassa: 12:16:47 102,78 -GT 0	3,463

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - Z

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.R.20065 V.04(05/13)	BLB0W3	EUR	DE000BLB0W35	294	RM	21.03.13	3,60 %	Kassa: 11:32:55 101,00 G 0	0,427
OEFF.PFANDBR.R.20148 V.06(12)	BLB12S	EUR	DE000BLB12S5	294	RM	28.12.12	3,50 %	Kassa: 11:33:01 100,25 G 0	0,577
OEFF.PFANDBR.REIHE 6 V.02(2013)	213106	EUR	DE0002131067	294	RM	04.01.13	4,50 %	08:03:16 100,443 0 * 08:48:10 100,432 G 0 * 09:14:57 100,432 G 0 * Kassa: 12:07:38 100,432 G 0 * 12:11:15 100,423 G 0 * 17:06:08 100,432 G 0	0,368
OEFF.PFANDBR.R.20077 V.05(13)	BLB0XF	EUR	DE000BLB0XF2	294	RM	14.03.13	3,625 %	Kassa: 11:32:56 100,95 G 0	0,414
OEFF.PFANDBR.R20116 V.05(06/13)	BLB10J	EUR	DE000BLB10J8	294	RM	20.03.13	3,20 %	Kassa: 11:32:57 100,97 G 0	0,106
OEFF.PFANDBR.R20302 V.10(13)	BLB621	EUR	DE000BLB6216	294	RM	09.04.13	1,50 %	Kassa: 11:33:53 100,35 G 0	0,538
OEFF.PFANDBR.R.20318 V.11(13)	BLB7AH	EUR	DE000BLB7AH1	294	RM	13.05.13	2,40 %	Kassa: 11:34:19 101,02 G 0	0,184
OEFF.PFANDBR.R20268 V.08(08/13)	BLB5GS	EUR	DE000BLB5GS9	294	RM	27.06.13	4,45 %	Kassa: 11:33:31 102,44 G 0	0,00
OEFF.PFANDBR.R.20322 V.11(13)	BLB053	EUR	DE000BLB0532	294	RM	12.08.13	1,50 %	Kassa: 11:32:44 100,86 G 0	0,282
OEFF.PFANDBR.R.20278 V.08(13)	BLB5G2	EUR	DE000BLB5G22	294	RM	30.08.13	4,50 %	Kassa: 11:33:28 103,14 G 0	0,345
OEFF.PFANDBR.R.20119 V.05(13)	BLB10M	EUR	DE000BLB10M2	294	RM	30.09.13	3,00 %	Kassa: 11:32:58 102,20 G 0	0,376
OEFF.PFANDBR.R.20325 V.11(13)	BLB056	EUR	DE000BLB0565	294	RM	14.10.13	1,50 %	Kassa: 11:32:46 101,00 G 0	0,36
OEFF.PFANDBR.R20295 V.09(14)	BLB5QH	EUR	DE000BLB5QH1	294	RM	27.01.14	2,50 %	Kassa: 11:33:47 102,54 G 0	0,315
OEFF.PFANDBR.R20286 V.09(14)	BLB5P8	EUR	DE000BLB5P88	294	RM	20.03.14	3,20 %	Kassa: 11:33:40 103,73 G 0	0,349
OEFF.PFANDBR. V.12(14)	BLB1JS	EUR	DE000BLB1JS2	294	RM	20.05.14	0,20 %	Kassa: 11:33:14 99,81 G 0	0,329
OEFF.PFANDBR.R.20324 V.11(14)	BLB055	EUR	DE000BLB0557	294	RM	30.06.14	1,75 %	Kassa: 11:32:45 102,24 G 0	0,336
OEFF.PFANDBR.REIHE 14 V.10(14)	BLB6C7	EUR	DE000BLB6C74	294	RM	30.06.14	1,875 %	08:48:26 102,48 G 0 * 09:15:23 102,48 G 0 * Kassa: 12:07:56 102,48 G 0 * 12:11:38 102,48 G 0 * 17:06:35 102,47 G 0	0,31
OEFF.PFANDBR.R.20186 V.06(14)	BLB2YA	EUR	DE000BLB2YA7	294	RM	04.08.14	4,00 %	Kassa: 11:33:22 106,10 G 0	0,364
OEFF.PFANDBR.R20285 V.09(14)	BLB5G9	EUR	DE000BLB5G97	294	RM	02.10.14	3,25 %	Kassa: 11:33:30 105,29 G 0	0,371
OEFF.PFANDBR.R.20124 V.05(14)	BLB10S	EUR	DE000BLB10S9	294	RM	24.10.14	3,25 %	Kassa: 11:32:59 105,46 G 0	0,373
OEFF.PFANDBR.R20299 V.10(14)	BLB5QM	EUR	DE000BLB5QM1	294	RM	12.11.14	2,375 %	Kassa: 11:33:50 103,92 G 0	0,362
OEFF.PFANDBR.R.20189 V.06(14)	BLB2YD	EUR	DE000BLB2YD1	294	RM	14.11.14	4,00 %	Kassa: 11:33:23 107,09 G 0	0,37
OEFF.PFANDBR. V.11(14)	BLB8DA	EUR	DE000BLB8DA8	294	RM	26.11.14	2,625 %	08:48:23 104,665 G 0 * 09:15:18 104,665 G 0 * Kassa: 12:07:59 104,66 G 0 * 12:11:34 104,64 G 0 * 17:06:31 104,65 G 0	0,292
OEFF.PFANDBR.R20292 V.09(14)	BLB5QE	EUR	DE000BLB5QE8	294	RM	01.12.14	3,00 %	Kassa: 11:33:45 105,17 G 0	0,413
OEFF.PFANDBR.R.20330 V.11(14)	BLB1FB	EUR	DE000BLB1FB6	294	RM	09.12.14	2,00 %	Kassa: 11:33:05 103,22 G 0	0,407
OEFF.PFANDBR.R.20155 V.06(15)	BLB12Z	EUR	DE000BLB12Z0	294	RM	03.03.15	3,75 %	Kassa: 11:33:02 107,42 G 0	0,451
OEFF.PFANDBR.R20297 V.09(15)	BLB5QK	EUR	DE000BLB5QK5	294	RM	17.03.15	2,75 %	Kassa: 11:33:49 105,27 G 0	0,447
OEFF.PFANDBR.R.20147 V.06(15)	BLB12R	EUR	DE000BLB12R7	294	RM	04.05.15	3,50 %	Kassa: 11:33:00 107,31 G 0	0,474
OEFF.PFANDBR.R20300 V.10(15)	BLB5QN	EUR	DE000BLB5QN9	294	RM	22.05.15	2,55 %	Kassa: 11:33:51 105,13 G 0	0,469

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - Z

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.R.8 V.05(15)	BLB1YQ	EUR	DE000BLB1YQ5	294	RM	08.06.15	3,25 %	08:48:24 107,08 G 0 * 09:15:20 107,08 G 0 * Kassa: 12:07:54 107,08 G 0 * 12:11:35 107,08 G 0 * 17:06:32 107,065 G 0	0,43
OEFF.PFANDBR.R.20182 V.06(2015)	BLB2XW	EUR	DE000BLB2XW3	294	RM	19.06.15	4,125 %	Kassa: 11:33:20 109,23 G 0	0,489
OEFF.PFANDBR.R20301 V.10(15)	BLB620	EUR	DE000BLB6208	294	RM	22.06.15	2,55 %	Kassa: 11:33:52 105,27 G 0	0,481
OEFF.PFANDBR.R.20319 V.11(15)	BLB050	EUR	DE000BLB0508	294	RM	24.07.15	3,00 %	Kassa: 11:32:42 106,61 G 0	0,49
OEFF.PFANDBR.R.20171 V.06(15)	BLB2XK	EUR	DE000BLB2XK8	294	RM	30.12.15	4,00 %	Kassa: 11:33:19 110,40 G 0	0,595
OEFF.PFANDBR.R.20236 V.07(16)	BLB231	EUR	DE000BLB2314	294	RM	16.06.16	4,25 %	Kassa: 11:33:16 112,48 G 0	0,681
OEFF.PFANDBR.REIHE 15 V.11(16)	BLB6C8	EUR	DE000BLB6C82	294	RM	25.07.16	2,75 %	08:48:29 107,755 G 0 * 09:15:27 107,75 G 0 * Kassa: 12:07:57 107,765 G 0 * 12:08:58 107,765 G 0 * 17:06:40 107,735 G 0	0,599
OEFF.PFANDBR.R.20262 V.07(16)	BLB4BF	EUR	DE000BLB4BF0	294	RM	12.09.16	4,50 %	Kassa: 11:33:23 114,11 G 0	0,714
OEFF.PFANDBR.R.20327 V.11(16)	BLB058	EUR	DE000BLB0581	294	RM	04.11.16	2,50 %	Kassa: 11:32:47 106,87 G 0	0,723
OEFF.PFANDBR.R.20231 V.07(17)	BLB226	EUR	DE000BLB2264	294	RM	03.04.17	4,25 %	Kassa: 11:33:15 114,26 G 0	0,892
OEFF.PFANDBR.R.20237 V.07(17)	BLB232	EUR	DE000BLB2322	294	RM	18.04.17	4,50 %	Kassa: 11:33:17 115,42 G 0	0,902
OEFF.PFANDBR.R.20244 V.07(17)	BLB239	EUR	DE000BLB2397	294	RM	21.06.17	4,875 %	Kassa: 11:33:18 117,52 G 0	0,936
OEFF.PFANDBR.R20290 V.09(17)	BLB5QC	EUR	DE000BLB5QC2	294	RM	26.06.17	4,00 %	Kassa: 11:33:44 113,66 G 0	0,938
OEFF.PFANDBR. REIHE 13 V.09(17)	BLB6C5	EUR	DE000BLB6C58	294	RM	04.09.17	3,375 %	08:48:09 111,555 G 0 * 09:14:56 111,56 G 0 * Kassa: 12:11:14 111,61 G 0 * 17:06:08 111,565 G 0	0,878
OEFF.PFANDBR.R.20264 V.07(17)	BLB4BH	EUR	DE000BLB4BH6	294	RM	27.09.17	4,625 %	Kassa: 11:33:24 117,11 G 0	0,982
OEFF.PFANDBR.R20296 V.09(17)	BLB5QJ	EUR	DE000BLB5QJ7	294	RM	13.11.17	3,375 %	Kassa: 11:33:48 111,48 G 0	0,992
OEFF.PFANDBR.R.20315 V.11(18)	BLB7AE	EUR	DE000BLB7AE8	294	RM	22.02.18	3,50 %	Kassa: 11:34:18 111,96 G 0	1,134
OEFF.PFANDBR.R.20288 V.09(18)	BLB5QA	EUR	DE000BLB5QA6	294	RM	29.05.18	4,00 %	Kassa: 11:33:42 114,88 G 0	1,19
OEFF.PFANDBR.R20283 V.08(18)	BLB5G7	EUR	DE000BLB5G71	294	RM	28.09.18	3,75 %	Kassa: 11:33:29 113,98 G 0	1,25
OEFF.PFANDBR.R20306 V.10(18)	BLB625	EUR	DE000BLB6257	294	RM	28.09.18	2,50 %	Kassa: 11:33:55 107,10 G 0	1,231
OEFF.PFANDBR.R20309 V.10(18)	BLB628	EUR	DE000BLB6281	294	RM	29.10.18	2,66 %	Kassa: 11:33:56 107,96 G 0	1,257
OEFF.PFANDBR.R.20331 V.12(18)	BLB1FC	EUR	DE000BLB1FC4	294	RM	12.12.18	2,25 %	Kassa: 11:33:06 105,44 G 0	1,308
OEFF.PFANDBR.R.20289 V.09(19)	BLB5QB	EUR	DE000BLB5QB4	294	RM	01.04.19	4,125 %	Kassa: 11:33:43 116,49 G 0	1,39
OEFF.PFANDBR.R.20321 V.11(19)	BLB052	EUR	DE000BLB0524	294	RM	12.08.19	3,00 %	Kassa: 11:32:43 109,85 G 0	1,448
OEFF.PFANDBR.R.20333 V.12(19)	BLB1FE	EUR	DE000BLB1FE0	294	RM	02.09.19	2,375 %	Kassa: 11:33:07 105,93 G 0	1,448
OEFF.PFANDBR.R20293 V.09(19)	BLB5QF	EUR	DE000BLB5QF5	294	RM	02.09.19	3,75 %	Kassa: 11:33:46 114,66 G 0	1,457
OEFF.PFANDBR.R20303 V.10(20)	BLB622	EUR	DE000BLB6224	294	RM	22.04.20	3,25 %	Kassa: 11:33:54 111,35 G 0	1,61
OEFF.PFANDBR.R20311 V.10(20)	BLB7AA	EUR	DE000BLB7AA6	294	RM	11.12.20	3,00 %	Kassa: 11:34:17 109,46 G 0	1,729
OEFF.PFANDBR.R.817 V.12(22)	BLB6H3	EUR	DE000BLB6H38	294	RM	11.07.22	2,00 %	08:48:31 101,70 G 0 * 09:15:29 101,74 G 0 * Kassa: 12:07:58 101,84 G 0 * 12:08:59 101,84 G 0 * 17:06:41 101,72 G 0	1,789
PFANDBR. V.12(14)	BLB1F0	EUR	DE000BLB1F01	294	RM	06.11.14	0,30 %	Kassa: 11:33:03 99,86 G 0	0,372
PFANDBR. V.12(17)	BLB1FU	EUR	DE000BLB1FU6	294	RM	26.09.17	0,875 %	Kassa: 11:33:10 99,28 G 0	1,028
PFANDBR.S.10061 V.09(12)	BLB5P7	EUR	DE000BLB5P70	294	RM	18.12.12	3,00 %	Kassa: 11:33:39 100,15 G 0	0,416
PFANDBR.S.10051 V.09(13)	BLB5MQ	EUR	DE000BLB5MQ1	294	RM	08.05.13	3,00 %	Kassa: 11:33:36 101,24 G 0	0,221
PFANDBR.S.10060 V.09(13)	BLB5P6	EUR	DE000BLB5P62	294	RM	19.06.13	3,50 %	Kassa: 11:33:38 101,81 G 0	0,265
PFANDBR.S.10039 V.08(13)	BLB5MC	EUR	DE000BLB5MC1	294	RM	12.09.13	5,00 %	Kassa: 11:33:33 103,65 G 0	0,372
PFANDBR.S.10063 V.09(13)	BLB6A1	EUR	DE000BLB6A19	294	RM	31.10.13	2,875 %	Kassa: 11:34:10 102,29 G 0	0,39
PFANDBR.S.10025 V.07(13)	BLB4E9	EUR	DE000BLB4E90	294	RM	16.12.13	4,375 %	Kassa: 11:33:26 104,24 G 0	0,333
PFANDBR.S.10082 V.10(13)	BLB63M	EUR	DE000BLB63M1	294	RM	16.12.13	1,75 %	Kassa: 11:34:05 101,51 G 0	0,311
PFANDBR.S.10069 V.10(13)	BLB6A7	EUR	DE000BLB6A76	294	RM	30.12.13	2,00 %	Kassa: 11:34:15 101,61 G 0	0,00
PFANDBR.S.10048 V.09(14)	BLB5MM	EUR	DE000BLB5MM0	294	RM	07.04.14	3,25 %	Kassa: 11:33:35 103,91 G 0	0,364
PFANDBR.S.10077 V.10(14)	BLB63G	EUR	DE000BLB63G3	294	RM	04.08.14	1,75 %	Kassa: 11:34:00 102,33 G 0	0,361
PFANDBR.S.10062 V.09(14)	BLB6A0	EUR	DE000BLB6A01	294	RM	08.08.14	3,25 %	Kassa: 11:34:09 104,84 G 0	0,383
PFANDBR.S.10067 V.09(14)	BLB6A5	EUR	DE000BLB6A50	294	RM	08.09.14	2,875 %	Kassa: 11:34:13 104,43 G 0	0,373
PFANDBR.S.10083 V.10(14)	BLB63N	EUR	DE000BLB63N9	294	RM	21.11.14	2,375 %	Kassa: 11:34:06 103,93 G 0	0,382
PFANDBR.S.10089 V.11(14)	BLB05T	EUR	DE000BLB05T7	294	RM	12.12.14	1,75 %	Kassa: 11:32:51 102,70 G 0	0,419
PFANDBR.S.10095 V.12(15)	BLB05Z	EUR	DE000BLB05Z4	294	RM	06.02.15	1,25 %	Kassa: 11:32:54 101,75 G 0	0,446

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - Z

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
PFANDBR.S.10034 V.08(15)	BLB6B7	EUR	DE000BLB6B75	294	RM	18.05.15	4,25 %	Kassa: 11:34:16 109,18 G 0	0,507
PFANDBR.S.10068 V.10(15)	BLB6A6	EUR	DE000BLB6A68	294	RM	20.05.15	2,25 %	Kassa: 11:34:14 104,31 G 0	0,497
PFANDBR.S.10073 V.10(15)	BLB63C	EUR	DE000BLB63C2	294	RM	04.08.15	2,28 %	Kassa: 11:33:57 104,69 G 0	0,517
PFANDBR.S.10065 V.09(15)	BLB6A3	EUR	DE000BLB6A35	294	RM	05.08.15	3,50 %	Kassa: 11:34:12 107,91 G 0	0,529
PFANDBR.S.10078 V.10(15)	BLB63H	EUR	DE000BLB63H1	294	RM	06.10.15	2,00 %	Kassa: 11:34:01 104,18 G 0	0,523
PFANDBR.S.10084 V.10(15)	BLB63P	EUR	DE000BLB63P4	294	RM	21.12.15	2,75 %	Kassa: 11:34:07 106,52 G 0	0,598
PFANDBR.S.10090 V.11(16)	BLB05U	EUR	DE000BLB05U5	294	RM	12.02.16	2,00 %	Kassa: 11:32:52 104,38 G 0	0,617
PFANDBR.S.10052 V.09(16)	BLB5PY	EUR	DE000BLB5PY8	294	RM	13.05.16	3,625 %	Kassa: 11:33:41 110,01 G 0	0,687
PFANDBR.S.10081 V.10(16)	BLB63L	EUR	DE000BLB63L3	294	RM	26.07.16	2,625 %	Kassa: 11:34:04 106,91 G 0	0,707
PFANDBR.S.10021 V.07(16)	BLB4E5	EUR	DE000BLB4E58	294	RM	24.10.16	4,625 %	Kassa: 11:33:25 114,86 G 0	0,752
PFANDBR.S.10096 V.12(16)	BLB1JA	EUR	DE000BLB1JA0	294	RM	26.10.16	1,375 %	Kassa: 11:33:11 102,47 G 0	0,732
PFANDBR.S.10056 V.09(17)	BLB5P2	EUR	DE000BLB5P21	294	RM	26.05.17	3,875 %	Kassa: 11:33:37 112,71 G 0	0,972
PFANDBR.S.10085 V.11(17)	BLB63Q	EUR	DE000BLB63Q2	294	RM	18.07.17	2,875 %	Kassa: 11:34:08 108,51 G 0	0,989
PFANDBR.S.10038 V.08(17)	BLB5MB	EUR	DE000BLB5MB3	294	RM	18.08.17	4,75 %	Kassa: 11:33:32 117,15 G 0	1,013
PFANDBR.S.10075 V.10(17)	BLB63E	EUR	DE000BLB63E8	294	RM	29.09.17	2,375 %	Kassa: 11:33:59 106,40 G 0	1,013
PFANDBR.S.10079 V.10(17)	BLB63J	EUR	DE000BLB63J7	294	RM	22.11.17	2,75 %	Kassa: 11:34:02 107,98 G 0	1,097
PFANDBR.S.10080 V.10(17)	BLB63K	EUR	DE000BLB63K5	294	RM	23.11.17	2,72 %	Kassa: 11:34:03 107,84 G 0	1,096
PFANDBR.S.10029 V.08(18)	BLB4FD	EUR	DE000BLB4FD6	294	RM	28.02.18	4,375 %	Kassa: 11:33:27 116,25 G 0	1,166
PFANDBR.S.10086 V.11(18)	BLB05Q	EUR	DE000BLB05Q3	294	RM	01.08.18	3,125 %	Kassa: 11:32:49 110,25 G 0	1,243
PFANDBR.S.10044 V.09(19)	BLB5MH	EUR	DE000BLB5MH0	294	RM	16.01.19	4,30 %	Kassa: 11:33:34 117,07 G 0	1,379
PFANDBR.S.10101 V.12(19)	BLB1JF	EUR	DE000BLB1JF9	294	RM	09.07.19	1,75 %	Kassa: 11:33:13 101,87 G 0	1,451
PFANDBR.S.10074 V.10(20)	BLB63D	EUR	DE000BLB63D0	294	RM	24.09.20	2,875 %	Kassa: 11:33:58 108,56 G 0	1,697
PFANDBR.S.10087 V.11(20)	BLB05R	EUR	DE000BLB05R1	294	RM	12.10.20	2,625 %	Kassa: 11:32:50 106,72 G 0	1,705
PFANDBR.S.10094 V.12(21)	BLB05Y	EUR	DE000BLB05Y7	294	RM	29.01.21	2,625 %	Kassa: 11:32:53 106,52 G 0	1,761
PFANDBR.S.10098 V.12(22)	BLB1JC	EUR	DE000BLB1JC6	294	RM	11.05.22	2,35 %	Kassa: 11:33:12 103,31 G 0	1,962
PFANDBR.V.12(17)	BLB1FL	EUR	DE000BLB1FL5	294	RM	24.10.17	1,00 %	Kassa: 11:33:08 99,88 G 0	1,025
PFANDBR.V.12(20)	BLB1FM	EUR	DE000BLB1FM3	294	RM	26.10.20	1,625 %	Kassa: 11:33:09 99,37 G 0	1,71
STUFENZ.-PFBR.S10064 V.09(13)	BLB6A2	EUR	DE000BLB6A27	294	RM	17.07.13	3,125 %	Kassa: 11:34:11 101,68 G 0	0,00
STUFENZINSPLUS ANL.V.09(15)	BLB6FL	EUR	DE000BLB6FL4	290	FV	23.09.15	3,60 %	09:11:54 106,16 G 0	
STUFENZINSPLUSIII ANL.V.09(15)	BLB6HB	EUR	DE000BLB6HB1	290	FV	21.10.15	3,15 %	09:11:53 104,70 G 0	
STUFENZINSPLUS ANL.V.09(15)	BLB6HR	EUR	DE000BLB6HR7	290	FV	11.11.15	2,90 %	09:11:50 104,00 G 0	
STUFZ.-IHS S.30590 V.09(13)	BLB6FH	EUR	DE000BLB6FH2	294	RM	16.09.13	3,00 %	Kassa: 11:36:09 101,86 G 0	0,00
STUFZ.-IHS S.30872 V.10(13)	BLB676	EUR	DE000BLB6760	294	RM	23.09.13	1,75 %	Kassa: 11:35:41 100,88 G 0	
STUFZ.-IHS S.30935 V.10(11/13)	BLB692	EUR	DE000BLB6927	294	RM	02.12.13	1,70 %	07:06:15 aus * 20:01:57 aus	
STUFZ.-IHS S.31235 V.11(12/13)	BLB1EG	EUR	DE000BLB1EG8	294	RM	16.12.13	1,70 %	Kassa: 12:50:08 99,50 G 0	
STUFZ.-IHS S.30949 V.10(11/13)	BLB8B0	EUR	DE000BLB8B08	294	RM	30.12.13	1,55 %	Kassa: 12:52:12 100,10 G 0	
STUFZ.-IHS S.31246 V.11(12/13)	BLB1EU	EUR	DE000BLB1EU9	294	RM	30.12.13	2,00 %	Kassa: 12:50:13 100,20 G 0	
STUFZ.-IHS S.31247 V.11(12/13)	BLB1EV	EUR	DE000BLB1EV7	294	RM	30.12.13	2,00 %	Kassa: 12:50:14 100,20 G 0	
STUFZ.-IHS S.30605 V.09(14)	BLB6FY	EUR	DE000BLB6FY7	294	RM	26.02.14	4,00 %	Kassa: 11:36:12 104,05 G 0	0,00
STUFZ.-IHS S.31291 V.12(13/14)	BLB1G5	EUR	DE000BLB1G59	294	RM	01.08.14	1,70 %	Kassa: 13:06:11 100,40 5000	
STUFZ.-IHS S.31311 V.12(13/14)	BLB1HR	EUR	DE000BLB1HR8	294	RM	22.08.14	1,60 %	Kassa: 12:50:44 100,40 G 0	
STUFZ.-IHS S.31129 V.11(14)	BLB1BB	EUR	DE000BLB1BB5	294	RM	08.09.14	2,10 %	Kassa: 12:49:45 100,50 G 0	
STUFZ.-IHS S.31167 V.11(14)	BLB1CG	EUR	DE000BLB1CG2	294	RM	29.09.14	1,85 %	Kassa: 12:49:49 100,30 G 0	
STUFZ.-IHS S.31166 V.11(14)	BLB1CF	EUR	DE000BLB1CF4	294	RM	06.10.14	1,80 %	Kassa: 12:49:48 100,50 G 0	
STUFZ.-IHS S.30701 V.09(14)	BLB62E	EUR	DE000BLB62E0	294	RM	01.12.14	3,25 %	Kassa: 11:35:28 107,25 G 0	0,00
STUFZ.-IHS S.31198 V.11(12/14)	BLB1DD	EUR	DE000BLB1DD7	294	RM	01.12.14	2,00 %	Kassa: 12:49:54 100,10 G 0	
STUFZ.-IHS S.30689 V.09(10/14)	BLB612	EUR	DE000BLB6125	294	RM	03.12.14	2,65 %	07:06:12 aus * 20:00:56 aus	0,00
STUFZ.-IHS S.31221 V.11(12/14)	BLB1D2	EUR	DE000BLB1D29	294	RM	08.12.14	1,95 %	Kassa: 12:49:51 100,10 G 0	
STUFZ.-IHS S.30715 V.09(14)	BLB62U	EUR	DE000BLB62U6	294	RM	11.12.14	3,25 %	Kassa: 11:35:30 107,31 G 0	0,00
STUFZ.-IHS S.31229 V.11(12/14)	BLB1EA	EUR	DE000BLB1EA1	294	RM	22.12.14	1,90 %	Kassa: 12:50:03 100,10 G 0	
STUFZ.-IHS S.31230 V.11(12/14)	BLB1EB	EUR	DE000BLB1EB9	294	RM	22.12.14	1,90 %	Kassa: 12:50:04 100,10 G 0	
STUFZ.-IHS S.31233 V.11(12/14)	BLB1EE	EUR	DE000BLB1EE3	294	RM	22.12.14	1,90 %	Kassa: 12:50:07 100,10 G 0	
STUFZ.-IHS S.31292 V.12(13/15)	BLB1G6	EUR	DE000BLB1G67	294	RM	09.02.15	2,013 %	Kassa: 12:50:20 100,30 G 0	
STUFZ.-IHS S.30785 V.10(15)	BLB65B	EUR	DE000BLB65B9	294	RM	24.03.15	2,75 %	Kassa: 11:35:33 105,19 G 0	0,00
STUFZ.-IHS S.31242 V.11(15)	BLB1EP	EUR	DE000BLB1EP9	294	RM	29.06.15	2,00 %	Kassa: 12:50:10 100,20 G 0	
STUFZ.-IHS S.31244 V.11(15)	BLB1ES	EUR	DE000BLB1ES3	294	RM	29.06.15	2,05 %	Kassa: 12:50:11 100,20 G 0	
STUFZ.-IHS S.31250 V.11(15)	BLB1EY	EUR	DE000BLB1EY1	294	RM	29.06.15	2,10 %	Kassa: 12:50:15 100,20 G 0	
STUFZ.-IHS S.31264 V.12(13/15)	BLB1GC	EUR	DE000BLB1GC2	294	RM	20.07.15	2,80 %	Kassa: 13:06:37 100,60 7000	
STUFZ.-IHS S.31283 V.12(13/15)	BLB1GX	EUR	DE000BLB1GX8	294	RM	24.07.15	1,00 %	Kassa: 12:50:28 100,50 G 0	
STUFZ.-IHS S.31310 V.12(15)	BLB1HQ	EUR	DE000BLB1HQ0	294	RM	21.08.15	2,00 %	Kassa: 12:50:43 102,20 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBANK | O - Z

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
STUFZ.-IHS S.31339 V.12(15)	BLB1KK	EUR	DE000BLB1KK7	294	RM	21.09.15	1,75 %	Kassa: 12:50:48 100,40 G 0	
STUFZ.-IHS S.30937 V.10(11/15)	BLB694	EUR	DE000BLB6943	294	RM	02.12.15	2,30 %	07:06:15 aus * 20:01:57 aus	
STUFZ.-IHS S.30936 V.10(11/15)	BLB693	EUR	DE000BLB6935	294	RM	15.12.15	2,25 %	Kassa: 12:51:51 100,10 G 0	
STUFZ.-IHS S.30963 V.10(11/15)	BLB8CE	EUR	DE000BLB8CE2	294	RM	22.12.15	2,40 %	Kassa: 12:52:19 100,20 G 0	
STUFZ.-IHS S.31245 V.11(12/15)	BLB1ET	EUR	DE000BLB1ET1	294	RM	29.12.15	2,30 %	Kassa: 12:50:12 100,20 G 0	
STUFZ.-IHS S.30948 V.10(12/15)	BLB8BZ	EUR	DE000BLB8BZ9	294	RM	30.12.15	2,15 %	Kassa: 12:52:17 100,20 G 0	
STUFZ.-IHS S.30953 V.10(15)	BLB8B4	EUR	DE000BLB8B40	294	RM	30.12.15	2,50 %	Kassa: 12:52:15 100,30 G 0	
STUFZ.-IHS S.31278 V.12(13/16)	BLB1GS	EUR	DE000BLB1GS8	294	RM	27.01.16	2,00 %	Kassa: 12:50:27 100,30 G 0	
STUFZ.-IHS S.31306 V.12(13/16)	BLB1HL	EUR	DE000BLB1HL1	294	RM	22.02.16	2,00 %	Kassa: 12:50:40 100,30 G 0	
STUFZ.-IHS S.31354 V.12(13/16)	BLB1KO	EUR	DE000BLB1K04	294	RM	04.04.16	1,35 %	Kassa: 12:50:46 100,10 G 0	
STUFZ.-IHS S.31343 V.12(13/16)	BLB1KP	EUR	DE000BLB1KP6	294	RM	28.09.16	2,05 %	Kassa: 12:50:49 100,80 G 0	
STUFZ.-IHS S.31108 V.11(12/16)	BLB1AQ	EUR	DE000BLB1AQ5	294	RM	06.12.16	2,75 %	Kassa: 12:49:41 100,20 G 0	
STUFZ.-IHS S.31228 V.11(12/16)	BLB1D9	EUR	DE000BLB1D94	294	RM	07.12.16	2,60 %	Kassa: 12:49:53 100,20 G 0	
STUFZ.-IHS S.31236 V.11(12/16)	BLB1EH	EUR	DE000BLB1EH6	294	RM	14.12.16	2,40 %	Kassa: 12:50:09 99,50 G 0	
STUFZ.-IHS S.31256 V.12(13/17)	BLB1E4	EUR	DE000BLB1E44	294	RM	11.01.17	2,75 %	Kassa: 12:49:59 100,40 G 0	
STUFZ.-IHS S.31251 V.12(17)	BLB1EZ	EUR	DE000BLB1EZ8	294	RM	12.01.17	2,60 %	Kassa: 12:50:16 104,20 G 0	
STUFZ.-IHS S.31265 V.11(13/17)	BLB1GD	EUR	DE000BLB1GD0	294	RM	19.01.17	2,30 %	Kassa: 12:50:22 100,30 G 0	
STUFZ.-IHS S.31284 V.12(13/17)	BLB1GY	EUR	DE000BLB1GY6	294	RM	01.02.17	2,25 %	Kassa: 12:50:29 100,30 G 0	
STUFZ.-IHS S.31304 V.12(13/17)	BLB1HJ	EUR	DE000BLB1HJ5	294	RM	15.02.17	2,00 %	Kassa: 12:50:38 100,30 G 0	
STUFZ.-IHS S.31308 V.12(13/17)	BLB1HN	EUR	DE000BLB1HN7	294	RM	07.03.17	2,35 %	Kassa: 12:50:42 100,50 G 0	
STUFZ.-IHS S.31322 V.12(17)	BLB1HZ	EUR	DE000BLB1HZ5	294	RM	07.03.17	2,00 %	Kassa: 12:50:32 100,30 G 0	
STUFZ.-IHS S.31319 V.12(13/17)	BLB1H2	EUR	DE000BLB1HZ1	294	RM	14.03.17	2,00 %	Kassa: 12:50:45 100,40 G 0	
STUFZ.-IHS S.31350 V.12(17)	BLB1KW	EUR	DE000BLB1KW2	294	RM	28.03.17	1,75 %	Kassa: 12:50:50 100,40 G 0	
STUFZ.-IHS S.31372 V.12(17)	BLB2CY	EUR	DE000BLB2CY3	294	RM	25.04.17	1,70 %	Kassa: 12:51:02 100,10 G 0	
STUFZ.-IHS S.31415 V.12(17)	BLB2EH	EUR	DE000BLB2EH4	294	RM	29.06.17	1,30 %	Kassa: 12:53:46 98,60 G 0	
STUFZ.-IHS S.31436 V.12(17)	BLB2E4	EUR	DE000BLB2E43	294	RM	01.08.17	1,50 %	Kassa: 12:51:09 99,70 G 0	
STUFZ.-IHS S.31486 V.12(13/17)	BLB0PC	EUR	DE000BLB0PC5	294	RM	26.09.17	1,20 %	Kassa: 12:49:30 99,00 G 0	
STUFZ.-IHS S.31389 V.12(13/17)	BLB2DF	EUR	DE000BLB2DF0	294	RM	09.11.17	2,00 %	Kassa: 12:51:03 99,70 G 0	
STUFZ.-IHS S.31398 V.12(13/17)	BLB2DQ	EUR	DE000BLB2DQ7	294	RM	30.11.17	2,00 %	Kassa: 12:51:06 99,20 G 0	
STUFZ.-IHS S.31257 V.12(13/18)	BLB1E5	EUR	DE000BLB1E51	294	RM	11.01.18	3,00 %	Kassa: 12:50:00 100,40 G 0	
STUFZ.-IHS S.31277 V.11(13/18)	BLB1GR	EUR	DE000BLB1GR0	294	RM	07.02.18	2,70 %	Kassa: 12:50:26 100,50 G 0	
STUFZ.-IHS S.31416 V.12(13/18)	BLB2EJ	EUR	DE000BLB2EJ0	294	RM	04.07.18	1,70 %	Kassa: 12:51:14 98,70 G 0	
STUFZ.-IHS S.31266 V.12(13/18)	BLB1GE	EUR	DE000BLB1GE8	294	RM	19.07.18	2,60 %	Kassa: 12:50:23 101,00 G 0	
STUFZ.-IHS S.31285 V.12(13/18)	BLB1GZ	EUR	DE000BLB1GZ3	294	RM	01.08.18	2,50 %	Kassa: 12:50:30 101,00 G 0	
STUFZ.-IHS S.31438 V.12(18)	BLB2E6	EUR	DE000BLB2E68	294	RM	01.08.18	1,70 %	Kassa: 12:51:11 99,40 G 0	
STUFZ.-IHS S.31305 V.12(13/18)	BLB1HK	EUR	DE000BLB1HK3	294	RM	15.08.18	2,10 %	Kassa: 12:50:39 100,70 G 0	
STUFZ.-IHS S.31441 V.12(18)	BLB2E9	EUR	DE000BLB2E92	294	RM	29.08.18	1,30 %	Kassa: 12:51:12 99,00 G 0	
STUFZ.-IHS S.31329 V.12(13/18)	BLB1H9	EUR	DE000BLB1H90	294	RM	14.09.18	2,15 %	Kassa: 12:50:36 100,70 G 0	
STUFZ.-IHS S.31481 V.12(13/18)	BLB0N7	EUR	DE000BLB0N77	294	RM	26.09.18	1,35 %	Kassa: 12:49:27 99,50 G 0	
STUFZ.-IHS S.31352 V.12(13/18)	BLB1KY	EUR	DE000BLB1KY8	294	RM	04.10.18	2,10 %	Kassa: 12:50:52 99,80 G 0	
STUFZ.-IHS S.31380 V.12(13/18)	BLB2C6	EUR	DE000BLB2C60	294	RM	25.10.18	2,00 %	Kassa: 12:50:59 98,90 G 0	
STUFZ.-IHS S.31391 V.12(13/18)	BLB2DH	EUR	DE000BLB2DH6	294	RM	23.11.18	2,00 %	Kassa: 12:51:04 99,00 G 0	
STUFZ.-IHS S.31407 V.12(13/19)	BLB2DZ	EUR	DE000BLB2DZ8	294	RM	13.06.19	2,00 %	Kassa: 12:51:08 98,40 G 0	
STUFZ.-IHS S.31426 V.12(13/19)	BLB2EU	EUR	DE000BLB2EU7	294	RM	04.07.19	1,80 %	Kassa: 12:51:16 98,00 G 0	
STUFZ.-IHS V.12(13/17)	BLB0PY	EUR	DE000BLB0PY9	294	RM	24.10.17	1,20 %	Kassa: 12:49:33 99,00 G 0	
STUFZ.-IHS V.12(17)	BLB0QV	EUR	DE000BLB0QV3	294	RM	21.11.17	1,25 %	Kassa: 12:49:36 99,00 G 0	
STUFZ.-IHS V.12(14/18)	BLB0QU	EUR	DE000BLB0QU5	294	RM	21.05.18	1,45 %	Kassa: 12:49:35 99,50 G 0	
STUFZ.-IHS V.12(13/17)	BLB0PZ	EUR	DE000BLB0PZ6	294	RM	24.10.18	1,60 %	Kassa: 12:49:34 99,00 G 0	
STUFZ.-IHS V.12(18)	BLB0QT	EUR	DE000BLB0QT7	294	RM	21.11.18	1,65 %	Kassa: 12:58:55 100,00 10000	
STUFZ.OPF R20320 V.11(13/14)	BLB051	EUR	DE000BLB0516	294	RM	04.07.14	2,23 %	Kassa: 12:49:10 100,50 G 0	
TOP-OF IND.II 07(13)IND.ABH.	BLB20Q	EUR	DE000BLB20Q2	290	FV	31.01.13		09:11:49 100,31 G 0	
ZINS LOCK-IN ANL V.09(13)	BLB5Q8	EUR	DE000BLB5Q87	290	FV	06.05.13	7,50 %	09:11:52 105,65 G 0	
ZINS LOCK-IN II ANL V.09(13)	BLB59V	EUR	DE000BLB59V0	290	FV	24.06.13	7,00 %	09:11:54 104,38 G 0 * 12:01:53 104,38 1000	
ZINS LOCK-IN III ANL V.10(14)	BLB66X	EUR	DE000BLB66X1	290	FV	30.06.14	6,74 %	09:11:51 106,31 G 0	
ZINS LOCK-IN IV ANL V.10(14)	BLB67A	EUR	DE000BLB67A7	290	FV	28.07.14	6,74 %	09:11:53 104,83 G 0	
ZINS LOCK-IN V ANL V.10(14)	BLB674	EUR	DE000BLB6745	290	FV	25.08.14	5,50 %	09:11:53 102,90 G 0	
ZINS LOCK-IN VI ANL V.10(14)	BLB68M	EUR	DE000BLB68M0	290	FV	22.09.14	5,50 %	09:11:51 101,54 G 0	
ZINS LOCK-IN VII ANL V.10(14)	BLB688	EUR	DE000BLB6885	290	FV	20.10.14	5,50 %	09:11:51 101,37 G 0	
ZINS LOCK-IN VIII ANL V10(14)	BLB69V	EUR	DE000BLB69V9	290	FV	17.11.14	5,50 %	09:11:54 101,20 G 0	

Anleihen / Renten | Inland | BAYERISCHE LANDESBODENKREDITAN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-IHS. V.2011(2013)	A0Z1TT	EUR	DE000A0Z1TT3	294	RM	30.09.13	0,322 %	Kassa: 11:15:50 100,10 G 0	
FLR-IHS.SER.4 V.2010(2013)	A0Z1TD	EUR	DE000A0Z1TD7	294	RM	20.09.13	0,351 %	Kassa: 11:15:47 100,05 G 0	
FLR-IHS.SER.18 V.2011(2013)	A0Z1TW	EUR	DE000A0Z1TW7	294	RM	21.10.13	0,306 %	Kassa: 11:15:51 100,00 G 0	
FLR-IHS.SER.20 V.2012(2014)	A0Z1TY	EUR	DE000A0Z1TY3	294	RM	09.01.14	0,795 %	Kassa: 11:15:52 100,10 G 0	
FLR-IHS.SER.15 V.2011(2015)	A0Z1TS	EUR	DE000A0Z1TS5	294	RM	07.09.15	0,449 %	Kassa: 11:15:49 100,30 G 0	
FLR-IHS.SER.6 V.2010(2015)	A0Z1TF	EUR	DE000A0Z1TF2	294	RM	19.10.15	0,429 %	Kassa: 11:15:48 100,10 G 0	
FLR-IHS.SER.14 V.2011(2016)	A0Z1TR	EUR	DE000A0Z1TR7	294	RM	01.09.16	0,614 %	Kassa: 11:15:49 100,30 G 0	
FLR-IHS.SER.23 V.2012(2019)	A0Z1TI	EUR	DE000A0Z1TI2	294	RM	05.03.19	0,606 %	Kassa: 11:15:44 100,25 G 0	
INH.-SCHV. V.2012(2019)	A0Z1T3	EUR	DE000A0Z1T38	294	RM	20.03.19	1,00 %	Kassa: 13:20:32 98,50 G 0	1,248
INH.-SCHV. V.2012(2019)	A0Z1T2	EUR	DE000A0Z1T20	294	RM	22.03.19	2,125 %	Kassa: 13:20:31 105,35 G 0	1,239
INH.-SCHV. V.2012(2022)	A0Z1TA	EUR	DE000A0Z1T46	294	RM	02.05.22	2,50 %	Kassa: 13:20:33 105,75 G 0	1,829
INH.-SCHV.SER.19 V.2012(2013)	A0Z1TX	EUR	DE000A0Z1TX5	294	RM	15.01.13	1,15 %	Kassa: 13:20:45 100,15 G 0	-0,117
INH.-SCHV.SER.1 V.2009(2014)	A0Z1TA	EUR	DE000A0Z1TA3	294	RM	17.06.14	3,409 %	Kassa: 13:20:35 104,80 G 0	0,31
INH.-SCHV.SER.2 V.2009(2014)	A0Z1TB	EUR	DE000A0Z1TB1	294	RM	30.06.14	3,318 %	Kassa: 13:20:36 104,80 G 0	0,29
INH.-SCHV.SER.13 V.2011(2017)	A0Z1TQ	EUR	DE000A0Z1TQ9	294	RM	16.06.17	1,20 %	Kassa: 13:20:42 101,55 G 0	0,851
INH.-SCHV.SER.5 V.2010(2017)	A0Z1TE	EUR	DE000A0Z1TE5	294	RM	20.09.17	1,20 %	Kassa: 13:20:38 101,40 G 0	0,901
INH.-SCHV.SER.8 V.2010(2017)	A0Z1TH	EUR	DE000A0Z1TH8	294	RM	20.09.17	1,20 %	Kassa: 13:20:39 101,40 G 0	0,901
INH.-SCHV.SER.16 V.2011(2017)	A0Z1TU	EUR	DE000A0Z1TU1	294	RM	21.09.17	1,00 %	Kassa: 13:20:43 100,45 G 0	0,904
INH.-SCHV.SER.11 V.2011(2018)	A0Z1TM	EUR	DE000A0Z1TM8	294	RM	16.03.18	1,20 %	Kassa: 13:20:41 100,70 G 0	
INH.-SCHV.SER.22 V.2012(2018)	A0Z1TO	EUR	DE000A0Z1T04	294	RM	21.03.18	1,00 %	Kassa: 13:20:30 99,65 G 0	1,068
INH.-SCHV.SER.17 V.2011(2018)	A0Z1TV	EUR	DE000A0Z1TV9	294	RM	20.09.18	0,90 %	Kassa: 13:20:44 98,50 G 0	1,168
INH.-SCHV.SER.3 V.2009(2019)	A0Z1TC	EUR	DE000A0Z1TC9	294	RM	29.07.19	4,00 %	Kassa: 13:20:37 116,75 G 0	1,356
INH.-SCHV.SER.21 V.2012(2022)	A0Z1TZ	EUR	DE000A0Z1TZ0	294	RM	09.02.22	2,50 %	08:30:05 105,68 G 0 * 08:48:09 105,59 G 0 * 09:14:56 105,64 G 0 * Kassa: 12:07:44 105,90 G 0 * 12:11:14 105,73 G 0 * 17:06:07 105,65 G 0	1,817
INH.-SCHV.V.2011(2018)	A0Z1TL	EUR	DE000A0Z1TL0	294	RM	16.02.18	3,25 %	Kassa: 13:20:40 111,15 G 0	1,043
INH.-SCHV.V.2011(2019)	A0Z1TN	EUR	DE000A0Z1TN6	294	RM	12.04.19	3,635 %	Kassa: 13:20:42 114,15 G 0	1,306

Anleihen / Renten | Inland | BAYERN, FREISTAAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-SCHATZANW.V.09(13)S.110	105329	EUR	DE0001053296	294	RM	18.02.13	0,933 %	Kassa: 12:27:23 99,75 G 0	
FLR-SCHATZANW.V.09(16)S.111	105330	EUR	DE0001053304	294	RM	28.03.16	0,816 %	Kassa: 12:33:16 101,75 G 0	
SCHATZANW. V.98(2028)SER.93	105312	EUR	DE0001053122	294	RM	07.04.28	5,50 %	Kassa: 12:27:14 132,00 G 0	2,889
SCHATZANW.V.2008(2012)SER.106	105325	EUR	DE0001053254	294	RM	17.12.12	3,343 %	Kassa: 12:27:17 100,41 G 0	0,00
SCHATZANW.V.2005(2013)SER.101	105320	EUR	DE0001053205	294	RM	21.01.13	3,375 %	08:48:25 100,463 G 0 * 09:15:22 100,463 G 0 * Kassa: 12:07:28 100,463 G 0 * 12:11:37 100,463 G 0 * 14:20:55 100,463 10000 * 17:06:34 100,463 G 0	0,279
SCHATZANW.V.2009(2013)SER.113	105332	EUR	DE0001053320	294	RM	24.10.13	3,00 %	Kassa: 12:27:24 102,22 G 0	0,542
SCHATZANW.V.2008(2013)SER.104	105323	EUR	DE0001053239	294	RM	05.12.13	3,309 %	Kassa: 12:27:16 103,27 G 0	0,107
SCHATZANW.V.2006(2014)SER.102	105321	EUR	DE0001053213	294	RM	16.01.14	3,125 %	08:48:24 103,356 G 0 * 09:15:21 103,356 G 0 * Kassa: 12:07:30 103,369 G 0 * 12:11:36 103,369 G 0 * 17:06:33 103,366 G 0	0,154
SCHATZANW.V.2009(2015)SER.116	105335	EUR	DE0001053353	294	RM	05.01.15	2,75 %	08:48:22 105,27 G 0 * 09:15:18 105,38 G 0 * Kassa: 12:07:32 105,38 G 0 * 12:11:33 105,38 G 0 * 17:06:30 105,365 G 0	0,187
SCHATZANW.V.2009(2015)SER.115	105334	EUR	DE0001053346	294	RM	14.08.15	3,25 %	Kassa: 12:27:35 107,10 G 0	0,604

Anleihen / Renten | Inland | BAYERN, FREISTAAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
SCHATZANW.V.2009(2016)SER.108	105327	EUR	DE0001053270	294	FV	27.01.16	3,50 %	08:48:29 109,725 G 0 * 09:15:27 109,725 G 0 * 12:08:57 109,73 G 0 * 17:06:39 109,705 G 0	0,401
SCHATZANW.V.2007(2017)SER.103	105322	EUR	DE0001053221	294	RM	16.01.17	4,125 %	08:48:18 114,315 G 0 * 09:15:11 114,37 G 0 * Kassa: 12:07:31 114,40 G 0 * 12:11:29 114,40 G 0 * 17:06:24 114,36 G 0	0,59
SCHATZANW.V.2011(2018)SER.120	105339	EUR	DE0001053395	294	RM	17.01.18	2,75 %	08:48:28 109,49 G 0 * 09:15:25 109,61 G 0 * Kassa: 12:07:35 109,66 G 0 * 12:08:56 109,66 G 0 * 17:06:38 109,60 G 0	0,822
SCHATZANW.V.2012(2018)SER.124	105343	EUR	DE0001053437	294	RM	31.01.18	1,875 %	Kassa: 12:27:36 104,45 G 0	0,988
SCHATZANW.V.2010(2018)SER.117	105336	EUR	DE0001053361	294	RM	01.02.18	3,375 %	Kassa: 12:27:19 112,04 G 0	0,978
SCHATZANW.V.2012(2018)SER.126	105345	EUR	DE0001053452	294	RM	02.05.18	1,50 %	08:48:09 102,965 G 0 * 09:14:55 103,03 G 0 * Kassa: 12:07:37 103,25 G 0 * 12:11:13 103,09 G 0 * 17:06:07 103,03 G 0	0,914
SCHATZANW.V.2012(2019)SER.125	105344	EUR	DE0001053445	294	RM	07.02.19	1,875 %	08:48:09 104,67 G 0 * 09:14:56 104,83 G 0 * Kassa: 12:11:14 104,88 G 0 * 17:06:07 104,82 G 0	1,057
SCHATZANW.V.2009(2019)SER.112	105331	EUR	DE0001053312	294	RM	04.03.19	3,75 %	Kassa: 12:27:18 115,23 G 0	1,212
SCHATZANW.V.2010(2020)SER.118	105337	EUR	DE0001053379	294	RM	24.03.20	3,25 %	08:48:29 112,87 G 0 * 09:15:27 113,38 G 0 * Kassa: 12:07:33 113,46 G 0 * 12:08:57 113,46 G 0 * 17:06:39 113,40 G 0	1,31
SCHATZANW.V.2010(2020)SER.119	105338	EUR	DE0001053387	294	RM	08.09.20	2,375 %	08:48:29 107,08 G 0 * 09:15:28 107,22 G 0 * Kassa: 12:07:34 107,32 G 0 * 12:08:58 107,32 G 0 * 17:06:40 107,24 G 0	1,376
SCHATZANW.V.2011(2021)SER.XXX	105340	EUR	DE0001053403	294	RM	22.03.21	3,25 %	Kassa: 12:27:56 103,94 G 0	2,712
SCHATZANW.V.2011(2021)SER.122	105341	EUR	DE0001053411	294	RM	01.04.21	3,50 %	Kassa: 12:27:57 110,80 G 0	2,075
SCHATZANW.V.2012(2022)SER.127	105346	EUR	DE0001053460	294	RM	20.07.22	1,75 %	Kassa: 12:27:37 100,15 G 0	1,732

Anleihen / Renten | Inland | BERLIN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-LANDESSCH.V.12(2018)A.391	A1REZ1	EUR	DE000A1REZ17	294	FV	09.04.18	0,244 %	09:14:53 99,631 G 0 * 12:11:11 99,775 G 0 * 17:06:04 99,775 G 0	
LANDESSCH.V.2009(2013)AUSG.267	A0XFBJ	EUR	DE000A0XFBJ8	294	FV	09.04.13	3,00 %	08:48:27 101,035 G 0 * 09:15:25 101,036 G 0 * 12:11:39 101,036 G 0 * 17:06:37 101,036 G 0	0,17
LANDESSCH.V.2003(2013)AUSG.159	329036	EUR	DE0003290367	294	FV	11.06.13	3,75 %	08:48:26 101,909 G 0 * 09:15:23 101,925 G 0 * 12:11:38 101,924 G 0 * 17:06:36 101,924 G 0	0,173
LANDESSCH.V.2005(2014)AUSG.206	A0E9XV	EUR	DE000A0E9XV9	294	FV	15.01.14	3,25 %	08:48:29 103,40 G 0 * 09:15:27 103,511 G 0 * 12:08:57 103,51 G 0 * 17:06:39 103,507 G 0	0,148

Anleihen / Renten | Inland | BERLIN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
LANDESSCH.V.2009(2014)AUSG.264	A0XYS7	EUR	DE000A0XYS72	294	FV	13.02.14	3,50 %	08:48:26 104,021 G 0 * 09:15:23 104,021 G 0 * 12:11:37 104,021 G 0 * 17:06:35 104,021 G 0	0,173
LANDESSCH.V.2004(2014)AUSG.190	A0BNQX	EUR	DE000A0BNQX7	294	FV	15.09.14	4,25 %	09:15:23 107,14 G 0 * 12:11:38 107,14 G 0 * 17:06:36 107,13 G 0	0,268
LANDESSCH.V.2005(2015)AUSG.196	A0DRH7	EUR	DE000A0DRH78	294	FV	23.03.15	3,75 %	08:48:26 107,885 G 0 * 09:15:24 107,89 G 0 * 12:11:38 107,89 G 0 * 17:06:36 107,87 G 0	0,333
LANDESSCH.V.2005(2015)AUSG.204	A0EY7Z	EUR	DE000A0EY7Z3	294	FV	14.09.15	3,125 %	08:48:27 107,43 G 0 * 09:15:24 107,47 G 0 * 12:11:38 107,48 G 0 * 17:06:37 107,46 G 0	0,429
LANDESSCH.V.2011(2016)AUSG.336	A1H3YM	EUR	DE000A1H3YM5	294	FV	29.03.16	3,00 %	08:48:27 108,02 G 0 * 09:15:24 108,02 G 0 * 12:11:39 108,03 G 0 * 17:06:37 108,00 G 0	0,565
LANDESSCH.V.2006(2016)AUSG.214	A0H5VC	EUR	DE000A0H5VC8	294	FV	24.05.16	4,125 %	08:48:27 112,195 G 0 * 09:15:24 112,195 G 0 * 12:11:39 112,21 G 0 * 17:06:37 112,18 G 0	0,581
LANDESSCH.V.2011(2016)AUSG.340	A1H3YR	EUR	DE000A1H3YR4	294	FV	08.09.16	2,875 %	08:48:27 108,165 G 0 * 09:15:24 108,18 G 0 * 12:11:39 108,135 G 0 * 17:06:37 108,095 G 0	0,687
LANDESSCH.V.2012(2017)AUSG.367	A1MATD	EUR	DE000A1MATD5	294	FV	18.01.17	1,75 %	08:48:24 103,995 G 0 * 09:15:20 104,06 G 0 * 12:11:35 104,08 G 0 * 17:06:32 104,04 G 0	0,746
LANDESSCH.V.2005(2017)AUSG.202	A0EKDD	EUR	DE000A0EKDD7	294	FV	22.06.17	3,50 %	08:48:24 111,69 G 0 * 09:15:21 111,93 G 0 * 12:11:36 111,98 G 0 * 17:06:33 111,91 G 0	0,817
LANDESSCH.V.2007(2017)AUSG.230	A0NKUD	EUR	DE000A0NKUD2	294	FV	26.06.17	4,875 %	08:48:28 117,71 G 0 * 09:15:25 117,98 G 0 * 12:11:39 118,01 G 0 * 17:06:37 117,97 G 0	0,848
LANDESSCH.V.2011(2018)AUSG.338	A1H3YP	EUR	DE000A1H3YP8	294	FV	23.05.18	3,25 %	08:48:27 111,275 G 0 * 09:15:24 111,55 G 0 * 12:11:39 111,63 G 0 * 17:06:37 111,55 G 0	1,057
LANDESSCH.V.2012(2019)AUSG.383	A1PGNF	EUR	DE000A1PGNF3	294	FV	26.06.19	1,625 %	08:48:31 101,895 G 0 * 09:15:29 101,94 G 0 * 12:08:59 102,02 G 0 * 17:06:42 101,95 G 0	1,302
LANDESSCH.V.2011(2021)AUSG.352	A1K0FR	EUR	DE000A1K0FR4	294	FV	17.08.21	3,125 %	09:15:25 111,52 G 0 * 12:11:39 111,63 G 0 * 17:06:37 111,55 G 0	1,679
LANDESSCH.V.2007(2022)AUSG.226	A0KAV2	EUR	DE000A0KAV21	294	FV	25.04.22	4,25 %	08:48:27 120,39 G 0 * 09:15:24 120,45 G 0 * 12:11:39 120,56 G 0 * 17:06:37 120,46 G 0	1,848

Anleihen / Renten | Inland | BERLIN-HANNOVER.HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
HYP.-PFANDBR. V.05(13) EM.91	A0D61R	EUR	DE000A0D61R0	294	FV	22.02.13	3,50 %	08:48:28 100,748 G 0 * 09:15:25 100,76 G 0 * 12:08:56 100,76 G 0 * 17:06:38 100,76 G 0	0,272
HYP.-PFANDBR. V.11(14) EM.158	BHY104	EUR	DE000BHY1042	294	FV	23.09.14	2,50 %	08:48:28 103,974 G 0 * 09:15:26 103,972 G 0 * 12:08:56 103,974 G 0 * 17:06:38 103,964 G 0	0,309

Anleihen / Renten | Inland | BERLIN-HANNOVER.HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
HYP.-PFANDBR. V.12(17) EM.169	BHY121	EUR	DE000BHY1216	294	FV	30.05.17	1,375 %	08:48:08 102,725 G 0 * 09:14:55 102,75 G 0 * 12:11:13 102,765 G 0 * 17:06:06 102,715 G 0	0,749
OEFF.PFDBR.E.146 V.07(14)	A0MFBA	EUR	DE000A0MFBA0	294	FV	24.01.14	4,00 %	08:48:28 104,393 G 0 * 09:15:26 104,392 G 0 * 12:08:56 104,394 G 0 * 17:06:38 104,39 G 0	0,198
OEFF.PFDBR.E.148 V.07(17)	A0NKTQ	EUR	DE000A0NKTQ6	294	FV	28.03.17	4,125 %	08:48:28 114,22 G 0 * 09:15:26 114,35 G 0 * 12:08:56 114,37 G 0 * 17:06:38 114,27 G 0	0,744
OEFF.PFDBR.E.149 V.07(19)	A0N3YJ	EUR	DE000A0N3YJ4	294	FV	03.05.19	4,50 %	08:48:28 119,825 G 0 * 09:15:25 119,85 G 0 * 12:11:39 119,90 G 0 * 17:06:37 119,835 G 0	1,259

Anleihen / Renten | Inland | BERTELSMANN SE & CO. KGAA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2006(2016)	A0KPZB	EUR	XS0268583993	294	FV	26.09.16	4,75 %	08:50:10 112,81 G 0 * 11:51:09 112,905 G 0 * 17:09:03 112,79 G 0	1,275
MTN-ANLEIHE V.2009(2014)	A0XYSP	EUR	XS0408678133	294	FV	16.01.14	7,875 %	08:50:17 107,98 G 0 * 11:51:18 107,98 G 0 * 17:09:11 107,97 G 0	0,788
MTN-ANLEIHE V.2005(2015)	350289	EUR	XS0230962853	294	FV	06.10.15	3,625 %	08:50:48 107,37 G 0 * 11:52:04 107,545 G 0 * 17:06:34 107,52 G 0	0,937
MTN-ANLEIHE V.2012(2022)	A1PGVK	EUR	XS0811690550	294	FV	02.08.22	2,625 %	08:50:54 99,20 G 0 * 11:52:13 99,39 G 0 * 17:06:43 99,16 G 0	2,696

Anleihen / Renten | Inland | BKN BIOSTROM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV. V.2011(2016)	A1KQ8V	EUR	DE000A1KQ8V1	290	FV	06.06.16	7,50 %	09:00:37 10,00 G 0	121,929

Anleihen / Renten | Inland | BRANDENBURG, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
SCHATZANW. V.07(2014)	107665	EUR	DE0001076651	294	FV	14.05.14	4,25 %	08:48:26 105,869 G 0 * 09:15:23 105,866 G 0 * 12:11:38 105,868 G 0 * 17:06:36 105,859 G 0	0,229
SCHATZANW. V.2011(2021)	A1ELUD	EUR	DE000A1ELUD7	294	FV	15.06.21	3,50 %	08:48:26 114,33 G 0 * 09:15:23 114,60 G 0 * 12:11:38 114,73 G 0 * 17:06:36 114,62 G 0	1,638
SCHATZANW.R.143 V.2003(2013)	107643	EUR	DE0001076438	294	FV	20.02.13	4,00 %	08:48:26 100,662 G 0 * 09:15:23 100,909 G 0 * 12:11:38 100,91 G 0 * 17:06:36 100,909 G 0	0,051
SCHATZANW.V.2005(2015)	107655	EUR	DE0001076552	294	FV	26.01.15	3,625 %	08:48:29 107,195 G 0 * 09:15:27 107,195 G 0 * 12:08:58 107,195 G 0 * 17:06:40 107,175 G 0	0,285
SCHATZANW.V.2006(2016)	107659	EUR	DE0001076594	294	FV	24.10.16	4,00 %	08:48:26 112,815 G 0 * 09:15:23 112,835 G 0 * 12:11:38 112,80 G 0 * 17:06:36 112,75 G 0	0,671

Anleihen / Renten | Inland | BREMEN, FREIE HANSESTADT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDSCHATZ.A.172 V.10(13)	A1ELQJ	EUR	DE000A1ELQJ2	294	FV	08.07.13	0,216 %	08:06:14 100,048 G 0 * 08:48:07 100,034 G 0 * 09:14:53 100,034 G 0 * 12:11:11 100,048 G 0 * 17:06:03 100,048 G 0	

Anleihen / Renten | Inland | BSH BOSCH UND SIEMENS HAUSGERAE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.11(14)REG.S	A1K0VC	CNY	XS0683640949	294	FV	29.09.14	2,375 %	08:40:48 98,85 G 0 * 09:14:35 98,85 G 0 * 12:09:29 98,85 G 0 * 17:04:00 98,85 G 0	3,041
ANLEIHE V.11(16)REG.S	A1K0VD	CNY	XS0683641756	294	FV	28.09.16	3,375 %	08:03:20 100,10 G 0 * 08:40:47 100,10 G 0 * 09:14:34 100,10 G 0 * 12:09:28 100,10 G 0 * 17:03:59 100,10 G 0	3,372
ANLEIHE V.11(18)REG.S	A1K0VE	CNY	XS0683642051	294	FV	28.09.18	4,00 %	08:40:48 99,90 G 0 * 09:14:35 99,90 G 0 * 12:09:29 99,90 G 0 * 17:04:00 99,90 G 0	4,056

Anleihen / Renten | Inland | BUNDESLAENDER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.23 V.2006(2013)	124022	EUR	DE0001240224	294	FV	06.02.13	3,375 %	08:48:13 100,563 G 0 * 09:15:02 100,572 G 0 * 12:11:19 100,572 G 0 * 17:06:15 100,572 G 0	0,378
LAENDERSCH.NR.3 V.1998(2013)	124002	EUR	DE0001240026	294	FV	02.04.13	5,25 %	08:48:13 101,751 G 0 * 09:15:02 101,751 G 0 * 12:11:19 101,751 G 0 * 17:06:15 101,751 G 0	0,197
LAENDERSCH.NR.25 V.2006(2013)	124024	EUR	DE0001240240	294	FV	17.10.13	3,75 %	08:48:13 103,207 G 0 * 09:15:02 103,207 G 0 * 12:11:19 103,207 G 0 * 17:06:15 103,207 G 0	0,137
LAENDERSCH.NR.26 V.2007(2014)	124025	EUR	DE0001240257	294	FV	24.01.14	4,125 %	08:48:13 104,602 G 0 * 09:15:03 104,602 G 0 * 12:11:19 104,602 G 0 * 17:06:15 104,602 G 0	0,145
LAENDERSCH.NR.31 V.2009(2014)	A0Z1QA	EUR	DE000A0Z1QA9	294	FV	29.04.14	3,25 %	08:48:18 104,362 G 0 * 09:15:10 104,362 G 0 * 12:11:25 104,362 G 0 * 17:06:23 104,362 G 0	0,176
LAENDERSCH.NR.30 V.2008(2014)	124029	EUR	DE0001240299	294	FV	02.05.14	4,25 %	08:48:17 105,802 G 0 * 09:15:10 105,795 G 0 * 12:11:24 105,80 G 0 * 17:06:22 105,796 G 0	0,186
LAENDERSCH.NR.29 V.2008(2015)	124028	EUR	DE0001240281	294	FV	30.01.15	4,125 %	08:48:17 108,375 G 0 * 09:15:10 108,375 G 0 * 12:11:24 108,37 G 0 * 17:06:22 108,355 G 0	0,26
LAENDERSCH.NR.34 V.2010(2015)	A1ELUX	EUR	DE000A1ELUX5	294	FV	02.06.15	2,00 %	08:48:18 104,33 G 0 * 09:15:11 104,33 G 0 * 12:11:25 104,33 G 0 * 17:06:23 104,31 G 0	0,269
LAENDERSCH.NR.35 V.2010(2015)	A1E8PP	EUR	DE000A1E8PP8	294	FV	01.10.15	1,875 %	08:48:18 104,355 G 0 * 09:15:11 104,355 G 0 * 12:11:25 104,36 G 0 * 17:06:23 104,335 G 0	0,332

Anleihen / Renten | Inland | BUNDESLAENDER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.33 V.2010(2016)	A1DADL	EUR	DE000A1DADL1	294	FV	18.03.16	2,625 %	08:48:18 106,84 G 0 * 09:15:11 106,84 G 0 * 12:11:25 106,85 G 0 * 17:06:23 106,82 G 0	0,53
LAENDERSCH.NR.37 V.2011(2016)	A1KQ5M	EUR	DE000A1KQ5M6	294	FV	17.05.16	3,00 %	08:48:17 108,215 G 0 * 09:15:09 108,35 G 0 * 12:11:24 108,36 G 0 * 17:06:21 108,33 G 0	0,561
LAENDERSCH.NR.39 V.2012(2017)	A1MLSH	EUR	DE000A1MLSH5	294	FV	26.01.17	1,625 %	08:48:21 103,785 G 0 * 09:15:15 103,855 G 0 * 12:11:31 103,89 G 0 * 17:06:27 103,835 G 0	0,674
LAENDERSCH.NR.27 V.2007(2017)	124026	EUR	DE0001240265	294	FV	13.04.17	4,25 %	08:48:13 114,865 G 0 * 09:15:03 114,95 G 0 * 12:11:19 114,99 G 0 * 17:06:15 114,93 G 0	0,755
LAENDERSCH.NR.38 V.2011(2018)	A1K01Z	EUR	DE000A1K01Z2	294	FV	21.09.18	2,375 %	08:48:17 107,28 G 0 * 09:15:09 107,32 G 0 * 12:11:24 107,39 G 0 * 17:06:21 107,32 G 0	1,058
LAENDERSCH.NR.32 V.2009(2019)	A1A6K2	EUR	DE000A1A6K25	294	FV	07.10.19	3,50 %	08:48:18 113,89 G 0 * 09:15:10 114,04 G 0 * 12:11:25 114,12 G 0 * 17:06:23 114,02 G 0	1,332
LAENDERSCH.NR.41 V.2012(2019)	A1RE1H	EUR	DE000A1RE1H2	294	FV	11.10.19	1,375 %	08:03:22 100,035 0 * 08:48:31 100,01 G 0 * 09:15:29 100,015 G 0 * 12:08:59 100,10 G 0 * 17:06:42 100,02 G 0	1,359
LAENDERSCH.NR.40 V.2012(2022)	A1PGZ5	EUR	DE000A1PGZ58	294	FV	13.06.22	1,75 %	08:48:08 99,55 G 0 * 09:14:55 99,71 G 0 * 12:11:13 99,82 G 0 * 17:06:06 99,72 G 0	1,77

Anleihen / Renten | Inland | BUNDESLAENDER-SCHATZ NR. 36

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LAENDERSCH.NR.36 V.2011(2016)	A1H3KE	EUR	DE000A1H3KE1	294	FV	09.02.16	2,875 %	08:48:18 107,545 G 0 * 09:15:11 107,545 G 0 * 12:16:02 107,55 G 0 * 17:06:23 107,52 G 0	0,491

Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANL.V.1994 (2024)	113492	EUR	DE0001134922	294	RM	04.01.24	6,25 %	08:03:10 147,82 0 * 08:11:13 147,71 G 0 * 11:43:56 147,98 G 0 * Kassa: 12:43:12 148,08 G 0 * 17:07:44 147,74 G 0	1,513
ANL.V.1997 (2027)	113504	EUR	DE0001135044	294	RM	04.07.27	6,50 %	08:03:16 158,17 0 * 08:11:13 158,05 G 0 * 11:43:57 158,36 G 0 * Kassa: 12:43:25 158,46 G 0 * 17:07:44 158,05 G 0	1,882
ANL.V.1998 (2028)	113506	EUR	DE0001135069	294	RM	04.01.28	5,625 %	08:03:02 147,25 0 * 08:11:13 147,12 G 0 * 11:43:57 147,44 G 0 * Kassa: 12:43:44 147,55 G 0 * 17:07:44 147,11 G 0	1,957
ANL.V.1998(2028) II.AUSGABE	113508	EUR	DE0001135085	294	RM	04.07.28	4,75 %	08:03:06 136,28 0 * 08:11:13 136,15 G 0 * 11:43:57 136,48 G 0 * Kassa: 12:43:59 136,56 G 0 * 17:07:44 136,12 G 0	1,998

Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANL.V.2000(2030)	113514	EUR	DE0001135143	294	RM	04.01.30	6,25 %	08:03:03 159,07 G 0 * 08:11:13 158,97 G 0 * 11:43:57 159,30 G 0 * Kassa: 12:44:32 159,36 G 0 * 17:07:44 158,86 G 0	2,087
ANL.V.2000(2031)	113517	EUR	DE0001135176	294	RM	04.01.31	5,50 %	08:03:08 149,76 G 0 * 08:11:13 149,60 G 0 * 11:43:57 149,96 G 0 * Kassa: 12:44:47 149,99 G 0 * 17:07:44 149,49 G 0	2,14
ANL.V.2003(2013)	113521	EUR	DE0001135218	294	RM	04.01.13	4,50 %	08:03:10 100,462 G 0 * 08:11:13 100,459 G 0 * 11:43:57 100,454 G 0 * Kassa: 12:29:37 100,461 G 0 * 17:07:44 100,448 G 0	0,014
ANL.V.2003(2013)	113523	EUR	DE0001135234	294	RM	04.07.13	3,75 %	08:03:08 102,248 G 0 * 08:11:13 102,246 G 0 * 11:43:57 102,242 G 0 * Kassa: 12:14:05 102,255 20000 * 17:07:45 102,237 G 0	0,009
ANL.V.2003(2014)	113524	EUR	DE0001135242	294	RM	04.01.14	4,25 %	08:03:12 104,703 G 0 * 08:11:13 104,698 G 0 * 11:43:58 104,707 G 0 * Kassa: 12:32:44 104,718 G 0 * 17:07:45 104,694 G 0	-0,027
ANL.V.2003(2034)	113522	EUR	DE0001135226	294	RM	04.07.34	4,75 %	08:03:10 142,69 G 0 * 08:11:13 142,52 G 0 * 11:43:57 142,82 G 0 * Kassa: 12:45:16 142,88 G 0 * 17:07:45 142,33 G 0	2,227
ANL.V.2004(2014)	113525	EUR	DE0001135259	294	RM	04.07.14	4,25 %	08:03:03 106,81 G 0 * 08:11:13 106,799 G 0 * 11:43:58 106,809 G 0 * Kassa: 12:33:34 106,82 G 0 * 17:07:45 106,797 G 0	-0,005
ANL.V.2004(2015)	113526	EUR	DE0001135267	294	RM	04.01.15	3,75 %	08:03:08 107,885 G 0 * 08:11:13 107,87 G 0 * 11:43:58 107,88 G 0 * Kassa: 12:34:30 107,90 G 0 * 17:07:45 107,875 G 0	-0,007
ANL.V.2005(2015)	113528	EUR	DE0001135283	294	RM	04.07.15	3,25 %	08:03:10 108,325 G 0 * 08:11:14 108,31 G 0 * 11:43:58 108,33 G 0 * Kassa: 12:36:20 108,345 G 0 * 17:07:45 108,32 G 0	0,041
ANL.V.2005(2016)	113529	EUR	DE0001135291	294	RM	04.01.16	3,50 %	08:03:16 110,58 G 0 * 08:11:14 110,555 G 0 * 11:43:58 110,59 G 0 * Kassa: 12:37:38 110,60 G 0 * 17:07:45 110,575 G 0	0,078
ANL.V.2005(2037)	113527	EUR	DE0001135275	294	RM	04.01.37	4,00 %	08:03:18 131,64 G 0 * 08:11:13 131,53 G 0 * 11:43:58 131,81 G 0 * Kassa: 12:45:29 131,82 G 0 * 17:07:45 131,26 G 0	2,271
ANL.V.2006(2016)	113530	EUR	DE0001135309	294	RM	04.07.16	4,00 %	08:03:04 113,74 G 0 * 08:11:14 113,715 G 0 * 11:43:58 113,76 G 0 * Kassa: 12:36:07 113,77 G 0 * 17:07:46 113,72 G 0	0,163
ANL.V.2006(2017)	113531	EUR	DE0001135317	294	RM	04.01.17	3,75 %	08:03:18 114,23 G 0 * 08:11:14 114,195 G 0 * 11:43:59 114,265 G 0 * Kassa: 12:38:02 114,28 G 0 * 17:07:46 114,21 G 0 * 17:17:11 114,22 3000	0,247

Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANL.V.2007(2017) II.AUSGABE	113533	EUR	DE0001135333	294	RM	04.07.17	4,25 %	08:03:04 117,70 G 0 * 08:11:14 117,67 G 0 * 11:43:59 117,745 G 0 * Kassa: 12:38:51 117,76 G 0 * 17:07:46 117,695 G 0	0,353
ANL.V.2007(2018)	113534	EUR	DE0001135341	294	RM	04.01.18	4,00 %	08:03:13 117,705 G 0 * 08:11:14 117,67 G 0 * 11:43:59 117,76 G 0 * Kassa: 12:39:13 117,77 G 0 * 17:07:46 117,70 G 0	0,468
ANL.V.2007(2039) I.AUSGABE	113532	EUR	DE0001135325	294	RM	04.07.39	4,25 %	08:03:08 138,85 G 0 * 08:11:14 138,70 G 0 * 11:43:59 139,00 G 0 * Kassa: 12:45:43 139,03 G 0 * 17:07:46 138,41 G 0	2,277
ANL.V.2008(2018)	113535	EUR	DE0001135358	294	RM	04.07.18	4,25 %	08:03:13 120,09 G 0 * 08:11:14 120,05 G 0 * 11:43:59 120,155 G 0 * Kassa: 12:39:25 120,165 G 0 * 17:07:46 120,09 G 0	0,581
ANL.V.2008(2019)	113537	EUR	DE0001135374	294	RM	04.01.19	3,75 %	08:03:04 118,11 G 0 * 08:11:14 118,07 G 0 * 11:43:59 118,185 G 0 * Kassa: 12:40:04 118,20 G 0 * 17:07:47 118,105 G 0	0,694
ANL.V.2008(2040)	113536	EUR	DE0001135366	294	RM	04.07.40	4,75 %	08:03:15 149,97 G 0 * 08:11:14 149,77 G 0 * 11:43:59 150,15 G 0 * Kassa: 12:45:58 150,16 G 0 * 17:07:47 149,50 G 0	2,28
ANL.V.2009(2019)	113538	EUR	DE0001135382	294	RM	04.07.19	3,50 %	08:03:04 117,24 G 0 * 08:11:14 117,20 G 0 * 11:43:59 117,33 G 0 * Kassa: 12:40:13 117,35 G 0 * 17:07:47 117,225 G 0	0,792
ANL.V.2009(2020)	113539	EUR	DE0001135390	294	RM	04.01.20	3,25 %	08:03:02 115,95 G 0 * 08:11:14 115,91 G 0 * 11:44:00 116,06 G 0 * Kassa: 12:40:27 116,08 G 0 * 17:07:47 115,95 G 0	0,902
ANL.V.2010(2020)	113540	EUR	DE0001135408	294	RM	04.07.20	3,00 %	08:03:18 114,40 G 0 * 08:11:14 114,35 G 0 * 11:44:00 114,51 G 0 * Kassa: 12:41:08 114,53 G 0 * 17:07:47 114,38 G 0	1,005
ANL.V.2010(2020)	113541	EUR	DE0001135416	294	RM	04.09.20	2,25 %	08:03:16 108,79 G 0 * 08:11:15 108,75 G 0 * 11:44:00 108,91 G 0 * Kassa: 12:41:19 108,92 G 0 * 17:07:47 108,78 G 0	1,048
ANL.V.2010(2021)	113542	EUR	DE0001135424	294	RM	04.01.21	2,50 %	08:03:07 110,61 G 0 * 08:11:15 110,57 G 0 * 11:44:00 110,73 G 0 * Kassa: 12:41:31 110,74 G 0 * 17:07:47 110,59 G 0	1,107
ANL.V.2010(2042)	113543	EUR	DE0001135432	294	RM	04.07.42	3,25 %	08:03:02 120,32 G 0 * 08:11:15 120,13 G 0 * 11:44:00 120,44 G 0 * Kassa: 12:46:15 120,47 G 0 * 17:07:47 119,87 G 0	2,29
ANL.V.2011(2021)	113544	EUR	DE0001135440	294	RM	04.07.21	3,25 %	08:03:07 116,61 G 0 * 08:11:15 116,55 G 0 * Kassa: 11:10:56 116,76 5000000 * 11:11:32 116,76 5000000 * 11:44:00 116,74 G 0 * 17:07:47 116,58 G 0	1,19

Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANL.V.2011(2021)	113545	EUR	DE0001135457	294	RM	04.09.21	2,25 %	08:03:13 108,35 G 0 * 08:11:15 108,31 G 0 * 11:44:00 108,49 G 0 * Kassa: 12:41:57 108,50 G 0 * 17:07:47 108,34 G 0	1,222
ANL.V.2011(2022)	113546	EUR	DE0001135465	294	RM	04.01.22	2,00 %	08:03:21 105,87 G 0 * 08:11:15 105,80 G 0 * 11:44:00 106,00 G 0 * Kassa: 12:42:12 106,01 G 0 * 17:07:48 105,84 G 0	1,296
ANL.V.2012 (2022)	113547	EUR	DE0001135473	294	RM	04.07.22	1,75 %	08:03:21 103,15 G 0 * 08:11:11 103,11 G 0 * 11:43:53 103,31 G 0 * 12:42:26 103,32 G 0 * Kassa: 12:42:39 103,32 G 0 * 17:07:41 103,15 G 0	1,378
ANL.V.2012 (2022)	113549	EUR	DE0001135499	294	RM	04.09.22	1,50 %	08:03:21 100,56 G 0 * 08:11:15 100,51 G 0 * 11:44:01 100,71 G 0 * Kassa: 12:42:54 100,72 G 0 * 17:07:48 100,54 G 0	1,42
ANL.V.2012 (2044)	113548	EUR	DE0001135481	294	RM	04.07.44	2,50 %	08:03:20 103,51 G 0 * 08:11:11 103,37 G 0 * 11:43:53 103,65 G 0 * Kassa: 12:46:29 103,67 G 0 * 17:07:41 103,08 G 0	2,334
ANL.V.86 (2016)	113449	EUR	DE0001134492	294	RM	20.09.16	5,625 %	08:11:12 120,325 G 0 * 11:43:56 120,295 G 0 * Kassa: 12:35:55 120,35 G 0 * 17:07:44 120,24 G 0	0,256
ANL.V.86 II.AUSG. (2016)	113446	EUR	DE0001134468	294	RM	20.06.16	6,00 %	08:03:12 120,545 G 0 * 08:11:12 120,525 G 0 * 11:43:56 120,525 G 0 * Kassa: 12:35:43 120,55 G 0 * 17:07:43 120,475 G 0	0,206
BUNDESOBL.SER.152 V.2008 (13)	114152	EUR	DE0001141521	294	RM	12.04.13	3,50 %	08:03:10 101,302 G 0 * 08:11:11 101,301 G 0 * 11:43:54 101,297 G 0 * Kassa: 12:30:04 101,309 G 0 * 17:07:41 101,294 G 0	0,009
BUNDESOBL.SER.153 V.2008 (13)	114153	EUR	DE0001141539	294	RM	11.10.13	4,00 %	08:03:10 103,483 G 0 * 08:11:11 103,477 G 0 * 11:43:54 103,483 G 0 * Kassa: 12:30:43 103,495 G 0 * 17:07:42 103,477 G 0	-0,007
BUNDESOBL.SER.154 V.2009 (14)	114154	EUR	DE0001141547	294	RM	11.04.14	2,25 %	08:03:10 103,085 G 0 * 08:11:11 103,077 G 0 * 11:43:54 103,083 G 0 * Kassa: 12:33:08 103,10 G 0 * 17:07:42 103,076 G 0	-0,009
BUNDESOBL.SER.155 V.2009 (14)	114155	EUR	DE0001141554	294	RM	10.10.14	2,50 %	08:03:10 104,661 G 0 * 08:11:11 104,657 G 0 * 11:43:54 104,674 G 0 * Kassa: 12:33:57 104,69 G 0 * 17:07:42 104,66 G 0	-0,008
BUNDESOBL.SER.156 V.2010 (15)	114156	EUR	DE0001141562	294	RM	27.02.15	2,50 %	08:03:02 105,62 G 0 * 08:11:11 105,61 G 0 * 11:43:54 105,625 G 0 * Kassa: 12:34:42 105,64 G 0 * 17:07:42 105,615 G 0	-0,006
BUNDESOBL.SER.157 V.2010 (15)	114157	EUR	DE0001141570	294	RM	10.04.15	2,25 %	08:03:12 105,28 G 0 * 08:11:11 105,265 G 0 * 11:43:54 105,285 G 0 * Kassa: 12:34:56 105,30 G 0 * 17:07:42 105,275 G 0	0,013

Anleihen / Renten | Inland | BUNDESREP.DEUTSCHLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
BUNDESOBL.SER.158 V.2010 (15)	114158	EUR	DE0001141588	294	RM	09.10.15	1,75 %	08:03:19 104,835 G 0 * 08:11:11 104,82 G 0 * 11:43:55 104,845 G 0 * Kassa: 12:36:40 104,855 G 0 * 17:07:42 104,835 G 0	0,055
BUNDESOBL.SER.159 V.2011(16)	114159	EUR	DE0001141596	294	RM	26.02.16	2,00 %	08:03:11 106,16 G 0 * 08:11:11 106,145 G 0 * 11:43:55 106,175 G 0 * Kassa: 12:35:26 106,185 G 0 * 17:07:42 106,155 G 0	0,092
BUNDESOBL.SER.160 V.2011(16)	114160	EUR	DE0001141604	294	RM	08.04.16	2,75 %	08:03:05 108,80 G 0 * 08:11:12 108,78 G 0 * 11:43:55 108,82 G 0 * Kassa: 12:35:11 108,83 G 0 * 17:07:42 108,795 G 0	0,118
BUNDESOBL.SER.161 V.2011(16)	114161	EUR	DE0001141612	294	RM	14.10.16	1,25 %	08:03:13 103,975 G 0 * 08:11:12 103,96 G 0 * 11:43:55 104,01 G 0 * Kassa: 12:37:51 104,02 G 0 * 17:07:43 103,97 G 0	0,209
BUNDESOBL.SER.162 V.2012(17)	114162	EUR	DE0001141620	294	RM	24.02.17	0,75 %	08:03:09 101,865 G 0 * 08:11:12 101,845 G 0 * 11:43:56 101,905 G 0 * Kassa: 12:38:14 101,91 G 0 * 17:07:43 101,865 G 0	0,296
BUNDESOBL.SER.163 V.2012(17)	114163	EUR	DE0001141638	294	RM	07.04.17	0,50 %	08:03:03 100,71 G 0 * 08:11:10 100,685 G 0 * 11:43:53 100,745 G 0 * Kassa: 12:38:27 100,755 G 0 * 17:07:41 100,70 G 0	0,325
BUNDESOBL.SER.164 V.2012(17)	114164	EUR	DE0001141646	294	RM	13.10.17	0,50 %	08:03:03 100,27 G 0 * 08:11:15 100,245 G 0 * 11:44:01 100,32 G 0 * Kassa: 12:39:02 100,34 G 0 * 17:07:48 100,275 G 0	0,429
BUNDESSCHATZANW. II V.10(12)	113732	EUR	DE0001137321	294	RM	14.12.12	1,00 %	08:03:02 100,05 G 0 * 08:11:12 100,046 G 0 * 11:43:55 100,047 G 0 * Kassa: 12:29:06 100,048 G 0 * 17:07:43 100,042 G 0	-0,016
BUNDESSCHATZANW. V.11(13)	113733	EUR	DE0001137339	294	RM	15.03.13	1,50 %	08:03:19 100,442 G 0 * 08:11:12 100,441 G 0 * 11:43:56 100,438 G 0 * Kassa: 12:29:48 100,45 G 0 * 17:07:43 100,44 G 0	0,00
BUNDESSCHATZANW. V.11(13)	113734	EUR	DE0001137347	294	RM	14.06.13	1,75 %	08:03:20 100,947 G 0 * 08:11:12 100,947 G 0 * 11:43:55 100,947 G 0 * Kassa: 12:30:18 100,957 G 0 * 17:07:43 100,947 G 0	0,001
BUNDESSCHATZANW. V.11(13)	113735	EUR	DE0001137354	294	RM	13.09.13	0,75 %	08:03:09 100,595 G 0 * 08:11:12 100,59 G 0 * 11:43:56 100,59 G 0 * Kassa: 12:30:32 100,60 G 0 * 17:07:43 100,588 G 0	-0,005
BUNDESSCHATZANW. V.11(13)	113736	EUR	DE0001137362	294	RM	13.12.13	0,25 %	08:03:09 100,267 G 0 * 08:11:12 100,262 G 0 * 11:43:56 100,266 G 0 * Kassa: 12:30:55 100,28 G 0 * 17:07:43 100,262 G 0	-0,018
BUNDESSCHATZANW. V.12(14)	113737	EUR	DE0001137370	294	RM	14.03.14	0,25 %	08:03:11 100,329 G 0 * 08:11:11 100,326 G 0 * 11:43:54 100,334 G 0 * Kassa: 12:32:56 100,35 G 0 * 17:07:41 100,33 G 0	-0,02

Anleihen / Renten | Inland | **BUNDESREP.DEUTSCHLAND**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
BUNDESSCHATZANW. V.12(14)	113738	EUR	DE0001137388	294	RM	13.06.14	0,00 %	08:03:14 100,005 G 0 * 08:11:11 100,005 G 0 * 11:43:53 100,005 G 0 * Kassa: 12:33:21 100,02 G 0 * 17:07:41 100,001 G 0	
BUNDESSCHATZANW. V.12(14)	113739	EUR	DE0001137396	294	RM	12.09.14	0,00 %	08:03:18 100,013 G 0 * 08:11:15 100,01 G 0 * 11:44:01 100,014 G 0 * Kassa: 12:33:45 100,03 G 0 * 17:07:48 100,008 G 0	
BUNDESSCHATZANW. V.12(14)	113740	EUR	DE0001137404	294	RM	12.12.14	0,00 %	08:05:18 99,99 G 0 * 08:11:12 99,985 G 0 * 11:43:56 100,00 G 0 * Kassa: 12:34:07 100,005 G 0 * 17:07:43 99,99 G 0	
INFLATIONSINDEX. OBL.V.07(13)	103051	EUR	DE0001030518	294	FV	15.04.13	2,485 %	08:03:19 100,53 G 0 * 08:48:17 100,505 G 0 * 09:15:09 100,501 G 0 * 12:11:24 100,474 G 0 * 17:06:22 100,446 G 0	
INFLATIONSINDEX. ANL.V.06(16)	103050	EUR	DE0001030500	294	FV	15.04.16	1,684 %	08:03:17 108,95 G 0 * 08:48:17 108,939 G 0 * 09:15:09 108,919 G 0 * 12:11:24 109,036 G 0 * 17:06:21 109,031 G 0	
INFLATIONSINDEX. OBL.V.11(18)	103053	EUR	DE0001030534	294	FV	15.04.18	0,77 %	08:03:19 108,677 G 0 * 08:48:17 108,453 G 0 * 09:15:10 108,651 G 0 * 12:11:24 108,841 G 0 * 17:06:22 108,716 G 0	
INFLATIONSINDEX. ANL.V.09(20)	103052	EUR	DE0001030526	294	FV	15.04.20	1,851 %	08:03:16 117,659 G 0 * 08:48:17 117,616 G 0 * 09:15:09 117,69 G 0 * 12:11:24 117,968 G 0 * 17:06:22 117,772 G 0	
INFLATIONSINDEX. ANL.V.12(23)	103054	EUR	DE0001030542	294	FV	15.04.23		08:03:16 104,605 G 0 * 08:48:08 104,41 G 0 * 09:14:54 104,643 G 0 * 12:11:12 104,991 G 0 * 17:06:05 104,788 G 0	

Anleihen / Renten | Inland | **CAPITAL ISSUING GMBH**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-NOTES V.2003(14/UNLIMITED)	136588	EUR	DE0001365880	294	FV		7,133 %	08:50:05 92,00 G 0 * 11:51:03 93,00 G 0 * 17:08:58 93,00 G 0	

Anleihen / Renten | Inland | **CARPEVIGO AG**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2007(2013) TRANCHE 2	A0N3X2	EUR	DE000A0N3X28	290	FV	10.07.13	8,25 %	08:12:55 98,625 0	10,921

Anleihen / Renten | Inland | **COMMERZBANK AG**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-MTN SERIE 790 V.11(13)	CZ40HS	EUR	DE000CZ40HS1	294	FV	25.10.13	1,703 %	08:03:11 101,233 G 0 * 09:13:00 101,23 G 0 * 11:51:42 101,23 G 0 * 17:08:08 101,23 G 0	
LOAN-PART.06(16)STADT MOSKAU	DR2U9E	EUR	XS0271772559	294	FV	20.10.16	5,064 %	08:03:04 107,22 G 0 * 09:13:34 107,00 G 0 * 11:50:27 107,00 G 0 * 17:06:58 107,00 G 0	3,125

Anleihen / Renten | Inland | **COMMERZBANK AG**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
LT2 NACHR.MTN S.773 V.2011(19)	CB83CE	EUR	DE000CB83CE3	294	FV	22.03.19	6,375 %	09:12:57 102,025 G 0 * 09:25:28 102,60 47000 * 09:35:46 102,60 47000 * 10:14:59 102,65 20000 * 10:25:02 102,60 20000 * 11:30:56 102,10 rG 30000 * 11:51:37 102,10 G 0 * 14:39:37 102,30 20000 * 17:08:03 102,40 G 0	5,951
LT2 NACHR.MTN S.774 V.2011(21)	CB83CF	EUR	DE000CB83CF0	294	FV	16.03.21	7,75 %	09:13:10 102,74 G 0 * 11:51:56 103,00 G 0 * 17:08:21 103,30 G 0	7,238
MTN-ANL. S.745 V.10(17)	CZ226Y	EUR	DE000CZ226Y9	294	FV	22.03.17	3,875 %	09:12:50 109,94 G 0 * 09:24:42 109,97 16000 * 11:51:29 109,985 G 0 * 17:07:53 109,95 G 0	1,47
MTN-ANL. S.796 V.12(17)	CZ40HY	EUR	DE000CZ40HY9	294	FV	10.07.17	3,625 %	09:12:59 109,16 G 0 * 11:51:41 109,20 G 0 * 17:08:07 109,155 G 0	1,541
MTN-IHS S.695 V.09(14)	CB899M	EUR	DE000CB899M6	294	FV	06.02.14	5,00 %	08:03:04 105,05 G 0 * 09:13:09 105,03 G 0 * 11:51:54 105,04 G 0 * 17:08:19 105,03 G 0	0,734
MTN-IHS S.702 V.09(15)	CZ29UU	EUR	DE000CZ29UU3	294	FV	26.01.15	4,75 %	09:13:20 108,045 G 0 * 11:52:07 108,055 G 0 * 17:08:31 108,05 G 0	0,969
MTN-IHS S.755 V.10(20)	CZ302M	EUR	DE000CZ302M3	294	FV	16.09.20	4,00 %	09:13:12 111,85 G 0 * 11:51:58 111,97 G 0 * 17:08:23 111,84 G 0	2,305
VAR.NACHR.MTN S617 V.07(12/17)	CB8AUX	EUR	DE000CB8AUX7	294	FV	29.11.17	5,625 %	08:03:22 88,55 G 0 * 09:12:57 88,45 G 0 * 11:51:38 88,45 G 0 * 17:08:04 88,45 G 0	

Anleihen / Renten | Inland | **COREALCREDIT BANK AG**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN-PFBR.S.1007 V.09(13)	A0BVBY	EUR	XS0465450525	294	FV	13.11.13	3,00 %	08:48:33 102,417 G 0 * 09:15:33 102,424 G 0 * 12:09:03 102,424 G 0 * 17:06:45 102,422 G 0	0,466
MTN-PFBR.S.1009 V.10(14)	A0B04N	EUR	XS0521158336	294	FV	30.06.14	2,25 %	08:48:33 102,28 G 0 * 09:15:33 102,278 G 0 * 12:09:03 102,28 G 0 * 17:06:45 102,272 G 0	0,801
OEFF.PFDBR.S.497 V.99(14)	202797	EUR	DE0002027976	294	FV	20.01.14	4,25 %	08:48:33 104,105 G 0 * 09:15:33 104,105 G 0 * 12:09:03 104,104 G 0 * 17:06:45 104,102 G 0	0,646
PFANDBR.R.388 V.2005(2013)	A0BVAK	EUR	DE000A0BVAK1	294	FV	04.02.13	3,50 %	08:48:33 100,552 G 0 * 09:15:33 100,552 G 0 * 12:09:03 100,558 G 0 * 17:06:45 100,558 G 0	0,485

Anleihen / Renten | Inland | **DAIMLER AG**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
AD-MEDIUM TERM NOTES V.12(16)	A1PGZL	AUD	XS0795508414	294	FV	28.06.16	4,375 %	08:47:41 100,81 G 0 * 09:15:45 100,81 G 0 * 12:10:39 100,88 G 0 * 17:05:23 100,81 G 0	4,094
CD-MEDIUM TERM NOTES V.12(15)	A1PGUY	CAD	XS0784824194	294	FV	03.06.15	2,50 %	08:47:44 101,37 G 0 * 09:15:50 101,39 G 0 * 12:10:43 101,39 G 0 * 17:05:30 101,39 G 0	1,924

Anleihen / Renten | Inland | DAIMLER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
CD-MEDIUM TERM NOTES V.12(15)	A1R0TB	CAD	XS0858468415	294	FV	27.11.15	2,00 %	08:03:03 99,39 G 0 * 08:47:47 99,39 G 0 * 09:15:52 99,39 G 0 * 12:09:35 99,405 G 0 * 17:05:33 99,37 G 0	
MEDIUM TERM NOTES V.10(13)	A1C9VP	EUR	DE000A1C9VP6	294	FV	19.07.13	3,00 %	08:03:08 101,61 G 0 * 09:13:48 101,602 G 0 * 11:50:46 101,632 G 0 * 17:07:15 101,602 G 0	0,455
MEDIUM TERM NOTES V.09(14)	A1A55G	EUR	DE000A1A55G9	294	FV	02.09.14	4,625 %	09:13:47 106,875 G 0 * 11:50:45 106,878 G 0 * 17:07:14 106,80 G 0	0,687
MEDIUM TERM NOTES V.12(15)	A1MLSR	EUR	DE000A1MLSR4	294	FV	21.05.15	1,75 %	08:03:13 102,09 G 0 * 09:13:40 102,09 G 0 * 11:50:36 102,10 G 0 * 17:07:06 102,10 G 0	0,89
MEDIUM TERM NOTES V.12(16)	A1PGZB	NOK	XS0795086916	294	FV	20.06.16	3,00 %	08:40:37 101,10 G 0 * 09:14:24 101,10 G 0 * 12:09:16 101,115 G 0 * 17:03:45 100,95 G 0	2,662
MEDIUM TERM NOTES V.10(17)	A1C9VQ	EUR	DE000A1C9VQ4	294	FV	19.01.17	4,125 %	09:13:48 111,61 G 0 * 11:50:46 111,64 G 0 * 17:07:15 111,60 G 0	1,226
MEDIUM TERM NOTES V.12(17)	A1MA9V	EUR	DE000A1MA9V5	294	FV	05.05.17	2,00 %	09:13:40 103,16 G 0 * 11:50:36 103,205 G 0 * 17:07:06 103,155 G 0	1,252
MEDIUM TERM NOTES V.12(18)	A1PGQY	EUR	DE000A1PGQY7	294	FV	27.06.18	2,125 %	09:13:53 102,86 G 0 * 11:50:53 102,895 G 0 * 17:07:20 102,835 G 0	1,578
MEDIUM TERM NOTES V.12(19)	A1MLXN	EUR	DE000A1MLXN3	294	FV	02.04.19	2,625 %	09:13:40 105,015 G 0 * 11:50:36 105,14 G 0 * 17:07:06 105,02 G 0	1,761
MEDIUM TERM NOTES V.12(20)	A1R0TN	EUR	DE000A1R0TN7	294	FV	21.01.20	1,75 %	09:13:50 98,61 G 0 * 11:50:49 98,71 G 0 * 17:07:18 98,66 G 0	1,945
MEDIUM TERM NOTES V.12(22)	A1PGWA	EUR	DE000A1PGWA5	294	FV	12.09.22	2,375 %	08:03:22 99,31 G 0 * 09:13:53 99,29 G 0 * 11:50:53 99,45 G 0 * 17:07:20 99,26 G 0	2,438
SK-MEDIUM TERM NOTES V.12(15)	A1PGUX	SEK	XS0784823972	294	FV	03.06.15	2,375 %	08:40:44 101,915 G 0 * 09:14:31 101,86 G 0 * 12:09:24 101,885 G 0 * 17:03:55 101,875 G 0	1,601

Anleihen / Renten | Inland | DEKABANK DT.GIROZENTRALE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV.S.19 V.2003(2013)	812223	EUR	XS0173131698	294	FV	23.07.13	4,25 %	09:13:03 102,371 G 0 * 11:51:45 102,371 G 0 * 17:08:11 102,333 G 0	0,61
KOMM.-ANL.R.466 V.03(13)	780909	EUR	DE0007809097	294	FV	23.01.13	4,25 %	08:48:18 100,627 G 0 * 09:15:12 100,627 G 0 * 12:11:29 100,605 G 0 * 17:06:24 100,627 G 0	0,346
MTN-IHS SER.43 V.04(14)	819791	EUR	XS0185401857	294	FV	06.02.14	4,375 %	08:48:31 104,394 G 0 * 09:15:30 104,619 G 0 * 12:09:00 104,619 G 0 * 17:06:42 104,614 G 0	0,477

Anleihen / Renten | Inland | DEUTSCHE BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
DK-ZERO NOTES 1996(26)	134594	DKK	DE0001345940	294	FV	18.11.26		08:40:48 59,78 G 0 * 09:14:36 59,77 G 0 * 12:09:30 59,983 G 0 * 12:17:28 62,536 500000 * 12:27:53 62,305 80000 * 17:04:01 59,80 G 0	3,443
FLR-MTN V.10(13)	DB5DDK	EUR	DE000DB5DDK9	294	FV	15.03.13	0,652 %	09:13:26 100,068 G 0 * 11:52:16 100,069 G 0 * 17:08:39 100,069 G 0	
FLR-MTN V.11(13)	DB5DDL	EUR	DE000DB5DDL7	294	FV	14.02.13	0,592 %	09:12:58 100,038 G 0 * 11:51:39 100,038 G 0 * 17:08:05 100,038 G 0	
FLR-MTN V.11(13)	DB5DDD	EUR	DE000DB5DDD4	294	FV	07.10.13	1,066 %	09:13:04 100,614 G 0 * 11:51:47 100,614 G 0 * 17:08:13 100,62 G 0	
FLR-MTN V.12(14)	DB5DDC	EUR	DE000DB5DDC6	294	FV	17.01.14	0,509 %	08:03:18 100,14 G 0 * 09:13:21 100,14 G 0 * 11:52:09 100,14 G 0 * 17:08:33 100,14 G 0	
INH.-SCHV.V.2004(14) SER.373	393373	EUR	DE0003933735	294	FV	17.11.14	3,10 %	08:05:11 104,00 G 0 * 08:48:31 103,99 G 0 * 09:15:30 103,99 G 0 * 12:09:00 103,99 G 0 * 17:06:43 103,98 G 0	1,045
INH.-SCHV.V.2005(15) SER.D9C	DB2D9C	EUR	DE000DB2D9C8	294	FV	30.06.15	2,50 %	08:04:31 103,615 G 0 * 08:48:04 103,61 G 0 * 09:14:49 103,61 G 0 * 12:11:06 103,61 G 0 * 17:05:57 103,595 G 0	1,078
MED.-TERM.NTS V.2010(2013)	DB5DFD	NOK	XS0541524855	294	FV	22.11.13	2,75 %	08:40:37 99,87 G 0 * 09:14:23 99,87 G 0 * 12:09:16 99,87 G 0 * 17:03:45 99,87 G 0	2,884
MED.TERM NTS.V.2007(2017)	DB5S5U	EUR	DE000DB5S5U8	294	FV	31.08.17	5,125 %	09:13:06 117,69 G 0 * 11:51:50 117,74 G 0 * 17:08:16 117,69 G 0	1,259
MTN-HPF V.12(20)	DB5DCK	EUR	DE000DB5DCK1	294	FV	07.09.20	1,375 %	08:48:30 99,40 G 0 * 09:15:28 99,44 G 0 * 12:08:58 99,50 G 0 * 17:06:41 99,44 G 0	1,443
MTN-HPF V.12(22)	DB5DCN	EUR	DE000DB5DCN5	294	FV	08.06.22	1,75 %	08:48:08 100,26 G 0 * 09:14:55 100,29 G 0 * 12:11:13 100,18 G 0 * 17:06:05 100,31 G 0	1,729
MTN-HPF V.2009(2016)	DB7URS	EUR	DE000DB7URS2	294	FV	09.06.16	3,75 %	08:48:26 110,925 G 0 * 09:15:23 110,925 G 0 * 12:11:38 110,95 G 0 * 17:06:36 110,91 G 0	0,607
MTN-HPF V.2011(2018)	DB5EVA	EUR	DE000DB5EVA0	294	FV	06.04.18	3,375 %	08:48:23 112,265 G 0 * 09:15:19 112,285 G 0 * 12:11:35 112,56 G 0 * 17:06:32 112,50 G 0	0,958
MTN-HPF V.2012(2019)	DB5DCM	EUR	DE000DB5DCM7	294	FV	01.03.19	2,125 %	08:03:20 105,775 G 0 * 08:48:09 105,745 G 0 * 09:14:56 105,745 G 0 * 12:11:13 105,805 G 0 * 17:06:07 105,76 G 0	
NACHR.-MTN V.2010(2020)	DB5DCW	EUR	DE000DB5DCW6	294	FV	24.06.20	5,00 %	08:03:02 109,46 G 0 * 09:12:49 109,44 G 0 * 11:51:28 109,55 G 0 * 17:07:53 109,46 G 0	3,535
RC-ZERO NOTES 1997(17)	191735	ZAR	XS0076610459	294	FV	05.06.17		08:40:50 74,71 G 0 * 09:14:38 74,60 G 0 * 12:09:32 74,58 G 0 * 17:04:04 74,62 G 0	6,704

Anleihen / Renten | Inland | DEUTSCHE BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
RC-ZERO NOTES 1998(18)	230955	ZAR	XS0085985256	294	FV	16.04.18		08:40:51 69,71 G 0 * 09:14:39 69,71 G 0 * 12:09:33 69,71 G 0 * 17:04:05 69,71 G 0	6,932
RC-ZERO NOTES 1997(27) REG.S	191486	ZAR	XS0076085603	294	FV	27.05.27		08:40:50 30,84 G 0 * 09:14:38 30,84 G 0 * 09:44:45 32,00 G 0 * 10:15:31 32,00 500000 * 11:04:55 31,00 G 0 * 12:14:50 31,00 G 0 * 17:04:04 31,00 G 0	8,415
SUB.FLR-MTN V.2005(2012/2017)	393394	EUR	DE0003933941	294	FV	09.03.17	1,026 %	09:14:15 91,775 G 0 * 11:51:21 91,95 G 0 * 17:07:45 91,95 G 0	
SUBORD.-FLR-MTN V.2004(09/14)	393351	EUR	DE0003933511	294	FV	16.01.14	1,09 %	09:13:02 99,25 G 0 * 11:51:44 99,25 G 0 * 17:08:10 99,25 G 0	
SUBORD.NOTES V.2003 (2013)	393326	EUR	DE0003933263	294	FV	31.01.13	5,125 %	09:13:05 100,689 G 0 * 11:51:48 100,689 G 0 * 17:08:14 100,689 G 0	1,132

Anleihen / Renten | Inland | DEUTSCHE BANK AG, LONDON BR.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NOTES V.2010 (2015)	A1C98R	USD	US2515A0U761	294	FV	30.03.15	3,45 %	08:47:51 105,375 G 0 * 09:15:58 105,52 G 0 * 12:10:51 105,52 G 0 * 17:05:41 105,52 G 0	1,059
NOTES V.2011(2016)	A1H3JC	USD	US2515A14E85	294	FV	11.01.16	3,25 %	08:47:52 105,635 G 0 * 09:15:59 105,88 G 0 * 12:10:51 105,90 G 0 * 17:05:42 105,88 G 0	1,319
TN-MTN ANLEIHE V.2010 (2013)	A1C90S	TRY	XS0478787301	294	FV	20.12.13	10,25 %	08:40:40 104,30 G 0 * 09:14:27 104,314 G 0 * 12:09:20 104,32 G 0 * 17:03:50 104,33 G 0	5,912

Anleihen / Renten | Inland | DEUTSCHE BOERSE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-NACHRANG-MTN V.08(13/38)	A0V812	EUR	XS0369549570	294	FV	13.06.38	7,50 %	08:03:16 102,775 0 * 08:50:06 102,759 G 0 * 11:51:04 102,66 G 0 * 17:08:59 102,66 G 0	
MEDIUM TERM NOTES V.08(13)	A0SFWL	EUR	XS0353963225	294	FV	22.04.13	5,00 %	08:03:20 101,811 0 * 08:50:45 101,766 G 0 * 11:52:00 101,798 G 0 * 17:06:29 101,798 G 0	0,512
MEDIUM TERM NOTES V.12(22)	A1RE1W	EUR	DE000A1RE1W1	294	FV	05.10.22	2,375 %	08:50:53 101,28 G 0 * 11:52:12 101,48 G 0 * 17:06:42 101,29 G 0	

Anleihen / Renten | Inland | DEUTSCHE HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MTN-HPF S.356 V.12(17)	DHY356	EUR	DE000DHY3566	294	FV	20.06.17	1,25 %	08:48:30 101,75 G 0 * 09:15:28 101,77 G 0 * 12:08:58 101,815 G 0 * 17:06:41 101,745 G 0	0,842
MTN-HPF S.368 V.12(19)	DHY368	EUR	DE000DHY3681	294	FV	02.10.19	1,25 %	08:48:33 99,29 G 0 * 09:15:33 99,315 G 0 * 12:09:03 99,375 G 0 * 17:06:45 99,30 G 0	1,346

Anleihen / Renten | Inland | DEUTSCHE HYPOTHEKENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MTN-OPF SERIE 305 V.11(14)	DHY305	EUR	DE000DHY3053	294	FV	09.04.14	2,625 %	08:48:11 103,092 G 0 * 09:14:59 103,091 G 0 * 12:11:17 103,092 G 0 * 17:06:11 103,087 G 0	0,352
OEFF.PFDBR.SER.910 V.08(14)	DHY2AW	EUR	DE000DHY2AW8	294	FV	10.02.14	3,20 %	08:48:32 103,241 G 0 * 09:15:30 103,24 G 0 * 12:09:00 103,24 G 0 * 17:06:43 103,237 G 0	0,49
PFANDBR.SER.386 V.03(13)	253986	EUR	DE0002539863	294	FV	11.02.13	4,25 %	08:48:11 100,82 G 0 * 09:14:59 100,82 G 0 * 12:11:17 100,812 G 0 * 17:06:11 100,817 G 0	0,288
PFANDBR.SER.407 V.06(16)	DHY1AA	EUR	DE000DHY1AA6	294	FV	18.05.16	4,25 %	08:48:11 112,305 G 0 * 09:14:58 112,305 G 0 * 12:11:16 112,17 G 0 * 17:06:11 112,28 G 0	0,692

Anleihen / Renten | Inland | DEUTSCHE KREDITBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-OPF V.2012(2014)	DKB008	EUR	DE000DKB0085	294	RM	20.01.14	0,515 %	Kassa: 12:27:15 99,50 G 0	
FLR-OPF V.2011(2014)	367895	EUR	DE0003678959	294	RM	01.04.14	0,442 %	Kassa: 11:15:33 99,95 G 0	
FLR-OPF V.2012(2014)	DKB010	EUR	DE000DKB0101	294	RM	14.02.14	0,392 %	Kassa: 12:27:21 100,13 G 0	
FLR-OPF V.2012(2015)	DKB011	EUR	DE000DKB0119	294	RM	09.03.15	0,418 %	Kassa: 11:17:33 99,90 G 0	
FLR-OPF V.2012(2016)	DKB013	EUR	DE000DKB0135	294	RM	15.08.16	0,625 %	Kassa: 11:17:34 99,95 G 0	
FLR-PFANDBR. V.2011(2013)	DKB007	EUR	DE000DKB0077	294	RM	02.12.13	0,713 %	Kassa: 12:27:39 100,15 G 0	
FLR-PFANDBR.R.20 V.09(14)	367881	EUR	DE0003678819	294	RM	31.10.14	0,764 %	Kassa: 11:15:32 100,35 G 0	
FLR-PFANDBR. V.2011(2014)	DKB006	EUR	DE000DKB0069	294	RM	24.11.14	0,76 %	Kassa: 12:27:38 100,20 G 0	
FLR-PFANDBR. V.2011(2018)	DKB003	EUR	DE000DKB0036	294	RM	29.06.18	1,126 %	Kassa: 12:26:05 99,50 G 0	
FLR-PFANDBR. V.2011(2019)	DKB005	EUR	DE000DKB0051	294	RM	27.09.19	0,592 %	Kassa: 11:17:32 99,85 G 0	
HYP.PFANDBRIEF 2011/17	DKB001	EUR	DE000DKB0010	294	RM	28.06.17	3,00 %	Kassa: 13:20:48 109,05 G 0	0,972
HYP.PFANDBRIEF 2011(2018)	DKB004	EUR	DE000DKB0044	294	RM	05.07.18	3,125 %	Kassa: 13:20:49 110,10 G 0	1,247
HYP.PFANDBRIEF 2012(2020)	DKB009	EUR	DE000DKB0093	294	RM	31.01.20	2,375 %	Kassa: 12:27:27 104,95 G 0	1,637
HYP.PFDBR.R.367891 V.11(13)	367891	EUR	DE0003678918	294	RM	18.01.13	1,10 %	Kassa: 13:20:28 100,20 G 0	-0,308
HYP.PFDBR.R.27 V.10(13)	367886	EUR	DE0003678868	294	RM	25.06.13	1,50 %	Kassa: 13:20:25 100,70 G 0	0,285
HYP.PFDBR.R.21 V.09(13)	367882	EUR	DE0003678827	294	RM	09.09.13	2,50 %	Kassa: 13:20:23 101,70 G 0	0,323
HYP.PFDBR.R.32 V.11(13)	367888	EUR	DE0003678884	294	RM	20.12.13	1,20 %	Kassa: 13:20:26 100,90 G 0	0,351
HYP.PFDBR.R.23 V.09(14)	367883	EUR	DE0003678835	294	RM	13.01.14	2,75 %	Kassa: 13:20:24 102,70 G 0	0,347
HYP.PFDBR.R.26 V.10(14)	367885	EUR	DE0003678850	294	RM	30.04.14	2,125 %	Kassa: 12:27:20 102,23 G 0	0,548
HYP.PFDBR.R. V.2009(2014)	367879	EUR	DE0003678793	294	RM	15.07.14	3,25 %	Kassa: 13:20:22 104,65 G 0	0,388
HYP.PFDBR.R.367892 V.11(15)	367892	EUR	DE0003678926	294	RM	19.01.15	2,40 %	Kassa: 13:20:29 104,10 G 0	0,473
HYP.PFDBR.R.367893 V.11(15)	367893	EUR	DE0003678934	294	RM	02.03.15	2,73 %	Kassa: 12:27:33 100,00 G 0	2,723
HYP.PFDBR.R.33 V.11(17)	367890	EUR	DE0003678900	294	RM	19.01.17	2,80 %	Kassa: 13:20:27 107,75 G 0	0,887
HYP.PFDBR.R.25 V.10(20)	367884	EUR	DE0003678843	294	RM	27.04.20	3,375 %	Kassa: 12:27:26 110,28 G 0	1,876
INH.-SCHV.V.R.26 V.2004(2014)	367875	EUR	DE0003678751	294	RM	24.09.14	4,43 %	Kassa: 13:20:21 105,30 G 0	1,462
OEFF.PFDBR. V.2011(2014)	DKB000	EUR	DE000DKB0002	294	RM	10.06.14	2,50 %	Kassa: 13:20:47 103,30 G 0	0,342
OEFF.PFDBR. V.2012(2017)	DKB014	EUR	DE000DKB0143	294	RM	24.10.17	1,00 %	Kassa: 13:20:50 100,25 G 0	0,947
OEFF.PFDBR. V.2012(2018)	DKB012	EUR	DE000DKB0127	294	RM	23.07.18	1,31 %	Kassa: 12:47:42 99,95 G 0	1,319
OEFF.PFDBR.R.39 V.2011(2013)	367894	EUR	DE0003678942	294	RM	28.06.13	2,25 %	Kassa: 12:27:34 101,53 G 0	
OEFF.PFDBR.R.28 V.2010(2015)	367887	EUR	DE0003678876	294	RM	15.09.15	2,00 %	08:03:16 103,835 0 * 08:48:18 103,825 G 0 * 09:15:11 103,825 G 0 * Kassa: 12:07:40 103,83 G 0 * 12:11:25 103,83 G 0 * 17:06:23 103,805 G 0	0,616

Anleihen / Renten | Inland | DEUTSCHE LUFTHANSA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INH.-SCHULDVER.V.2006(2013)	A0JQA3	EUR	DE000A0JQA39	294	FV	06.05.13	4,625 %	08:03:11 101,681 G 0 * 08:50:02 101,548 G 0 * 11:51:00 101,671 G 0 * 17:08:55 101,669 G 0	0,807
MTN V.2009(2016)	A0Z15N	EUR	XS0438813536	294	FV	07.07.16	6,50 %	08:50:24 114,35 G 0 * 11:51:27 114,43 G 0 * 17:09:18 114,39 G 0	2,284
MTN-IHS .V.2009(2014)	A0XFNP	EUR	XS0419185789	294	FV	24.03.14	6,75 %	08:50:28 107,08 G 0 * 11:51:34 107,09 G 0 * 13:34:37 107,09 15000 * 17:06:13 107,08 G 0	1,309

Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-FLR-MTH-HPF R.15166 V12(13)	A1PGTM	USD	DE000A1PGTM6	294	RM	26.06.13	0,837 %	Kassa: 12:24:54 99,83 G 0	
DL-FLR-MTH-HPF R.15159 V12(13)	A1PGTB	USD	DE000A1PGTB9	294	RM	15.07.13	0,34 %	Kassa: 12:24:53 100,30 G 0	
DT.PFBR.BANK 09/15 NK	A1A6PS	EUR	DE000A1A6PS0	294	FV	30.10.15		Kassa: 11:20:48 98,08 G 0	0,665
FLR-IHS SERIE 567 V.08(15)	A0XXVU	EUR	DE000A0XXVU6	294	RM	02.02.15	2,59 %	Kassa: 12:34:57 100,00 G 0	
FLR-INH.-SCHV.R.35066 V.08(13)	A0WLZ6	EUR	DE000A0WLZ61	294	RM	16.09.13	1,623 %	Kassa: 11:20:32 100,43 G 0	
FLR-INH.-SCHV.R.14017 V.04(14)	A0AHEL	EUR	DE000A0AHEL2	294	RM	03.02.14	2,00 %	Kassa: 12:26:59 95,45 G 0	
FLR-INH.-SCHV.R.35153 V.10(14)	A1CR6X	EUR	DE000A1CR6X0	294	RM	17.02.14	3,00 %	Kassa: 12:36:25 99,75 G 0	
FLR-INH.-SCHV.R.35122 V.09(14)	A0Z1J1	EUR	DE000A0Z1J14	294	FV	12.06.14	3,322 %	Kassa: 11:20:34 101,90 G 0	
FLR-INH.-SCHV.R.35132 V.09(14)	A1A6LC	EUR	DE000A1A6LC3	294	FV	20.10.14	4,30 %	Kassa: 11:20:42 100,00 G 0	
FLR-MED.TERM NTSR35151 V10(13)	A1CR6U	EUR	DE000A1CR6U6	294	FV	25.02.13	2,50 %	Kassa: 12:31:49 100,79 20000	
FLR-MED.TERM NTSR35162 V10(13)	A1DAFP	EUR	DE000A1DAFP7	294	RM	17.06.13	2,25 %	Kassa: 12:36:38 99,07 G 0	
FLR-MED.TERM NTSR35157 V10(14)	A1CR65	EUR	DE000A1CR651	294	FV	18.03.14	3,00 %	Kassa: 12:32:57 97,50 G 0	
FLR-MED.TERM NTSR35159 V10(14)	A1DAFH	EUR	DE000A1DAFH4	294	RM	21.05.14	3,00 %	Kassa: 12:34:32 98,61 G 0	
FLR-MTH-HPF R.15145 V.12(14)	A1MLUD	EUR	DE000A1MLUD0	294	RM	14.03.14	0,635 %	Kassa: 11:20:16 100,34 G 0	
FLR-MTH-HPF R.15147 V.12(14)	A1MLUF	EUR	DE000A1MLUF5	294	RM	20.03.14	0,644 %	Kassa: 11:20:18 100,37 G 0	
FLR-MTH-HPF R.15168 V.12(14)	A1PGTQ	EUR	DE000A1PGTQ7	294	RM	14.07.14	0,41 %	Kassa: 11:21:42 100,12 G 0	
FLR-MTH-HPF R.15142 V.12(15)	A1K0RX	EUR	DE000A1K0RX7	294	RM	20.02.15	0,671 %	Kassa: 11:20:12 100,58 G 0	
FLR-MTH-HPF R.15137 V.12(15)	A1K0RR	EUR	DE000A1K0RR9	294	RM	27.03.15	0,742 %	Kassa: 12:26:56 100,00 G 0	
FLR-MTH-HPF R.15170 V.12(15)	A1PGTS	EUR	DE000A1PGTS3	294	RM	27.07.15	0,884 %	Kassa: 11:20:21 100,38 G 0	
FLR-MTH-HPF R.15169 V.12(16)	A1PGTR	EUR	DE000A1PGTR5	294	RM	23.08.16	0,66 %	Kassa: 11:21:43 100,36 G 0	
FLR-MTH-HPF R.15158 V.12(17)	A1PGTA	EUR	DE000A1PGTA1	294	RM	01.06.17	0,903 %	Kassa: 11:20:20 100,88 G 0	
FLR-MTH-HPF R.15161 V.12(17)	A1PGTE	EUR	DE000A1PGTE3	294	RM	22.06.17	0,466 %	Kassa: 12:27:09 99,50 G 0	
FLR-MTH-HPF R.15162 V.12(17)	A1PGTF	EUR	DE000A1PGTF0	294	RM	22.06.17	1,37 %	Kassa: 11:21:36 100,02 G 0	
FLR-MTH-HPF R.15165 V.12(17)	A1PGTK	EUR	DE000A1PGTK0	294	RM	05.07.17	0,868 %	Kassa: 11:21:38 101,03 G 0	
FLR-MTH-HPF R.15177 V.12(19)	A1PG29	EUR	DE000A1PG292	294	RM	06.09.19	0,941 %	Kassa: 11:21:26 99,58 G 0	
FLR-MTN R. 35158 V.10(14)	A1CR66	EUR	DE000A1CR669	294	RM	17.03.14	2,002 %	Kassa: 11:20:54 101,03 G 0	
FLR-MTN R. 35179 V.11(16)	A1K0RK	EUR	DE000A1K0RK4	294	RM	16.12.16	1,752 %	Kassa: 11:21:12 98,41 G 0	
FLR-MTN R.35165 V.10(13)	A1DAFY	EUR	DE000A1DAFY9	294	RM	30.08.13	2,25 %	Kassa: 12:37:06 97,80 G 0	
FLR-MTN R.35175 V.10(13)	A1EWJ4	EUR	DE000A1EWJ44	294	RM	09.12.13	2,50 %	Kassa: 12:34:33 98,53 G 0	
FLR-MTN R.35191 V.12(14)	A1PGTT	EUR	DE000A1PGTT1	294	RM	08.08.14	1,426 %	Kassa: 11:21:44 99,96 G 0	
FLR-MTN-HPF R.15135 V.11(15)	A1K0RP	EUR	DE000A1K0RP3	294	RM	05.01.15	1,86 %	Kassa: 12:27:12 98,59 G 0	
FLR-MTN-HPF R.15182 V.12(18)	A1PG3K	EUR	DE000A1PG3K2	294	RM	15.10.18	0,785 %	Kassa: 11:21:32 99,70 G 0	
FLR-MTN-IHS NTS V.10(14)	A1CR6Z	EUR	DE000A1CR6Z5	294	FV	05.03.14	3,00 %	Kassa: 12:27:55 93,50 G 0	
FLR-MTN-IHS NTS V.10(15)	A1A6PZ	EUR	DE000A1A6PZ5	294	FV	05.02.15	3,60 %	Kassa: 12:33:43 97,00 G 0	
FLR-MTN-OPF R25052 V.11(13)	A1K0RM	EUR	DE000A1K0RMO	294	RM	23.12.13	0,633 %	Kassa: 11:20:08 100,33 G 0	
FLR-MTN-OPF R25056 V.12(14)	A1PGTN	EUR	DE000A1PGTN4	294	RM	10.01.14	0,364 %	Kassa: 11:21:40 100,05 G 0	
FLR-MTN-OPF R25054 V.12(14)	A1MLUU	EUR	DE000A1MLUU4	294	RM	30.05.14	0,67 %	Kassa: 11:21:21 100,35 G 0	
FLR-MTN-OPF R25051 V.11(31)	A1EWJQ	EUR	DE000A1EWJQ9	294	RM	19.05.31	2,191 %	Kassa: 12:27:29 99,57 G 0	
FLR-OEFF.PFDBR.R.25013 V.06(13)	A0HN65	EUR	DE000A0HN651	294	RM	09.01.13	0,225 %	Kassa: 11:19:57 100,00 G 0	
FLR-OEFF.PFDB.EM.662006 03(13)	662006	EUR	DE0006620065	294	RM	02.10.13	2,00 %	Kassa: 12:27:58 97,50 G 0	
FLR-OEFF.PFDBR.R.25043 V.09(19)	A1A6T4	EUR	DE000A1A6T42	294	FV	30.12.19	1,306 %	Kassa: 11:20:51 99,23 G 0	
FLR-OEFF.PFDBR.R.25037 V.09(24)	A1A6LJ	EUR	DE000A1A6LJ8	294	FV	15.10.24	0,68 %	Kassa: 11:20:43 98,70 G 0	

Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-PFANDBR.R.577 V.08(13)	A0PNAN	EUR	DE000A0PNAN2	294	RM	07.03.13	0,551 %	Kassa: 11:20:00 100,07 G 0	
FLR-PFANDBR.R.15136 V.12(14)	A1K0RQ	EUR	DE000A1K0RQ1	294	FV	09.01.14	1,613 %	Kassa: 11:21:13 99,88 G 0	
FLR-PFANDBR.R.15128 V.11(14)	A1EWJP	EUR	DE000A1EWJP1	294	FM	25.02.14	0,553 %	Kassa: 11:21:06 100,00 G 0	
FLR-PFANDBR.R.P4050 V.04(14)	A0A3FV	EUR	DE000A0A3FV3	294	RM	26.03.14	0,31 %	Kassa: 11:19:52 99,95 G 0	
FLR-PFANDBR.R.15131 V.11(14)	A1EWJT	EUR	DE000A1EWJT3	294	FV	15.09.14	0,622 %	Kassa: 11:21:08 100,00 G 0	
FLR-PFANDBR.R.15003 V.04(14)	A0A8DC	EUR	DE000A0A8DC7	294	RM	17.11.14	1,345 %	Kassa: 11:20:26 100,96 G 0	
FLR-PFANDBR.R.15005 V.05(15)	A0C43Q	EUR	DE000A0C43Q2	294	RM	21.01.15	1,178 %	Kassa: 11:20:27 99,31 G 0	
FLR-PFANDBR.R.15007 V.05(15)	A0C43S	EUR	DE000A0C43S8	294	RM	18.02.15	1,88 %	Kassa: 11:20:28 101,87 G 0	
FLR-PFANDBR.R.15086 V.09(15)	A0Z1J3	EUR	DE000A0Z1J30	294	FV	05.10.15	0,428 %	Kassa: 11:20:35 99,79 G 0	
FLR-PFANDBR.R.15126 V.10(15)	A1EWJL	EUR	DE000A1EWJL0	294	FV	23.12.15	0,583 %	Kassa: 11:21:04 100,00 G 0	
FLR-PFANDBR.R.15107 V.10(16)	A1CR6T	EUR	DE000A1CR6T8	294	FV	22.01.16	2,00 %	Kassa: 12:27:22 100,90 G 0	
FLR-PFANDBR.R.15029 V.06(16)	A0LRP0	EUR	DE000A0LRP03	294	RM	12.12.16	2,472 %	Kassa: 11:19:59 101,66 G 0	
FLR-PFANDBR.R.15014 V.06(21)	A0JCJV	EUR	DE000A0JCJV2	294	RM	22.02.21	2,35 %	Kassa: 12:26:09 102,70 G 0	
INH.-SCHV.R.35139 V.09(12)	A1A6LT	EUR	DE000A1A6LT7	294	FV	14.12.12	3,75 %	Kassa: 11:20:46 100,15 G 0	0,553
INH.-SCHV.R.35185 V.12(13)	A1MLUH	EUR	DE000A1MLUH1	294	FV	19.03.13	1,55 %	Kassa: 11:21:16 100,76 G 0	-0,992
INH.-SCHV.R.35062 V.08(13)	A0WLZS	EUR	DE000A0WLZS8	294	RM	29.07.13	6,125 %	Kassa: 11:20:33 103,49 G 0	0,885
INH.-SCHV.R.35156 V.10(14)	A1CR60	EUR	DE000A1CR602	294	FV	18.02.14	5,00 %	Kassa: 12:45:28 103,13 G 0	2,365
INH.-SCHV.R.35188 V.12(14)	A1MLUP	EUR	DE000A1MLUP4	294	FV	16.04.14	2,02 %	Kassa: 11:21:18 101,58 G 0	0,866
INH.-SCHV.R.35145 V.09(14)	A1A6PR	EUR	DE000A1A6PR2	294	RM	18.11.14	4,25 %	Kassa: 11:20:47 104,82 G 0	1,745
INH.-SCHV.R.35060 V.08(15)	A0V9DX	EUR	DE000A0V9DX6	294	RM	01.07.15	5,59 %	Kassa: 11:20:31 108,93 G 0	2,015
INH.-SCHV.R.35181 V.12(17)	A1K0RY	EUR	DE000A1K0RY5	294	FV	20.02.17	3,00 %	Kassa: 11:21:15 101,89 G 0	2,52
INH.-SCHV.R.35174 V.10(17)	A1EWJH	EUR	DE000A1EWJH8	294	FV	29.06.17	3,72 %	Kassa: 11:21:02 104,65 G 0	2,626
INH.SCHV.EM.805336 V.03(03/13)	805336	EUR	DE0008053364	294	RM	22.10.13	4,50 %	Kassa: 11:20:24 103,19 G 0	0,00
INH.SCHV.EM.805337 V.03(03/13)	805337	EUR	DE0008053372	294	RM	22.10.13	4,70 %	Kassa: 11:20:25 103,37 G 0	0,931
LS-MTH-HPF R.15183 V12(19)	A1PG3M	GBP	DE000A1PG3M8	294	RM	20.12.19	1,875 %	Kassa: 12:24:57 98,53 G 0	2,101
MTN OPF S.1040 V.08(13)	A0S8XU	EUR	DE000A0S8XU7	294	FV	15.03.13	4,00 %	08:03:19 101,09 G 0 08:48:19 101,08 G 0 09:15:13 101,08 G 0 12:11:30 101,08 G 0 17:06:25 101,08 G 0	0,385
MTN R.35151 V. 10(13)	A1CR6R	EUR	DE000A1CR6R2	294	RM	21.01.13	3,40 %	Kassa: 11:20:56 100,43 G 0	0,516
MTN R.35154 V. 10(16)	A1CR6Y	EUR	DE000A1CR6Y8	294	RM	15.02.16	4,36 %	Kassa: 11:20:58 106,50 G 0	2,239
MTN R.35160 V. 10(17)	A1DAFM	EUR	DE000A1DAFM4	294	RM	10.07.17	3,68 %	Kassa: 11:21:00 104,47 G 0	2,635
MTN R.35176 V. 11(16)	A1EWJM	EUR	DE000A1EWJM8	294	RM	01.02.16	3,735 %	Kassa: 12:27:31 103,14 G 0	2,687
MTN R.35177 V. 11(13)	A1K0RG	EUR	DE000A1K0RG2	294	RM	11.11.13	2,185 %	Kassa: 11:21:10 101,68 G 0	0,419
MTN R.35180 V. 12(13)	A1K0RU	EUR	DE000A1K0RU3	294	RM	04.02.13	1,80 %	Kassa: 11:21:14 100,74 G 0	0,00
MTN R.35182 V. 12(14)	A1K0RZ	EUR	DE000A1K0RZ2	294	RM	24.02.14	2,095 %	Kassa: 11:20:13 101,17 G 0	1,138
MTN R.35183 V. 12(15)	A1MLUB	EUR	DE000A1MLUB4	294	RM	02.03.15	2,50 %	Kassa: 11:20:14 101,37 G 0	1,873
MTN R.35184 V. 12(14)	A1MLUC	EUR	DE000A1MLUC2	294	RM	06.03.14	2,00 %	Kassa: 11:20:15 101,05 G 0	1,163
MTN R.35186 V. 12(17)	A1MLUL	EUR	DE000A1MLUL3	294	RM	25.07.17	3,175 %	Kassa: 12:27:13 106,96 G 0	1,611
MTN R.35189 V. 12(14)	A1PGTC	EUR	DE000A1PGTC7	294	RM	11.06.14	1,82 %	Kassa: 11:21:35 100,66 G 0	1,38
MTN R.35190 V. 12(14)	A1PGTH	EUR	DE000A1PGTH6	294	RM	29.09.14	1,88 %	Kassa: 11:21:37 100,43 G 0	1,635
MTN R.35194 V. 12(15)	A1PG3A	EUR	DE000A1PG3A3	294	RM	11.09.15	2,50 %	08:48:33 101,82 G 0 09:15:32 101,82 G 0 Kassa: 12:07:52 101,90 G 0 12:09:02 101,90 G 0 17:06:45 101,80 G 0	1,793
MTN R.35195 V. 12(15)	A1PG3F	EUR	DE000A1PG3F2	294	RM	28.09.15	1,94 %	Kassa: 11:21:30 99,52 G 0	2,114
MTN R.35196 V. 12(13)	A1PG3G	EUR	DE000A1PG3G0	294	RM	20.12.13	0,126 %	Kassa: 11:21:31 99,09 G 0	0,965
MTN R.35199 V. 12(14)	A1PG3L	EUR	DE000A1PG3L0	294	RM	20.10.14	1,30 %	Kassa: 11:21:33 99,29 G 0	1,682
MTN R.35200 V. 12(14)	A1PG3N	EUR	DE000A1PG3N6	294	RM	17.11.14	1,27 %	Kassa: 11:21:34 99,60 G 0	1,477
MTN-HPF REIHE 15108 V.10(13)	A1CR6V	EUR	DE000A1CR6V4	294	RM	08.02.13	2,15 %	Kassa: 11:20:05 100,39 G 0	0,169
MTN-HPF REIHE 15150 V.12(13)	A1MLUK	EUR	DE000A1MLUK5	294	RM	25.03.13	1,00 %	Kassa: 11:21:17 100,23 G 0	0,279
MTN-HPF REIHE 15139 V.12(14)	A1KORT	EUR	DE000A1KORT5	294	RM	17.01.14	0,72 %	Kassa: 11:20:09 100,46 G 0	0,315
MTN-HPF REIHE 15092 V.09(14)	A0Z21P	EUR	DE000A0Z21P1	294	RM	15.09.14	3,125 %	08:48:28 104,862 G 0 09:15:27 104,864 G 0 Kassa: 12:07:46 104,86 G 0 12:08:57 104,86 G 0 17:06:39 104,849 G 0	0,409
MTN-HPF REIHE 15167 V.12(15)	A1PGTP	EUR	DE000A1PGTP9	294	RM	10.07.15	1,02 %	Kassa: 11:21:41 101,09 G 0	0,599
MTN-HPF REIHE 15171 V.12(15)	A1PGTU	EUR	DE000A1PGTU9	294	RM	13.08.15	0,79 %	Kassa: 11:21:45 100,46 G 0	0,618
MTN-HPF REIHE 15094 V.09(15)	A0Z21W	EUR	DE000A0Z21W7	294	RM	28.09.15	3,35 %	Kassa: 11:20:03 107,29 G 0	0,742

Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MTN-HPF REIHE 15138 V.12(16)	A1K0RS	EUR	DE000A1K0RS7	294	RM	18.01.16	2,25 %	08:48:24 104,675 G 0 ⁺ 09:15:20 104,67 G 0 ⁺ Kassa: 12:07:50 104,685 G 0 ⁺ 12:11:36 104,67 G 0 ⁺ 17:06:33 104,655 G 0	0,74
MTN-HPF REIHE 15155 V.12(16)	A1MLUT	EUR	DE000A1MLUT6	294	RM	23.05.16	1,65 %	Kassa: 11:21:20 102,86 G 0	0,814
MTN-HPF REIHE 15172 V.12(16)	A1PGTV	EUR	DE000A1PGTV7	294	RM	15.08.16	1,075 %	Kassa: 11:21:46 100,72 G 0	0,877
MTN-HPF REIHE 15148 V.12(17)	A1MLUG	EUR	DE000A1MLUG3	294	RM	21.03.17	2,00 %	Kassa: 11:20:19 104,07 G 0	1,03
MTN-HPF REIHE 15164 V.12(17)	A1PGTJ	EUR	DE000A1PGTJ2	294	RM	04.07.17	1,625 %	08:48:29 103,095 G 0 ⁺ 09:15:28 103,09 G 0 ⁺ Kassa: 12:07:53 103,14 G 0 ⁺ 12:08:58 103,13 G 0 ⁺ 17:06:40 103,085 G 0	0,927
MTN-HPF REIHE 15173 V.12(17)	A1PG23	EUR	DE000A1PG235	294	RM	14.08.17	1,34 %	Kassa: 11:21:23 100,98 G 0	1,125
MTN-HPF REIHE 15180 V.12(17)	A1PG3D	EUR	DE000A1PG3D7	294	RM	25.09.17	1,235 %	Kassa: 11:21:28 100,38 G 0	1,153
MTN-HPF REIHE 15146 V.12(18)	A1MLUE	EUR	DE000A1MLUE8	294	RM	15.03.18	1,40 %	Kassa: 11:20:17 100,64 G 0	1,274
MTN-HPF REIHE 15178 V.12(18)	A1PG3B	EUR	DE000A1PG3B1	294	RM	11.09.18	1,44 %	Kassa: 11:21:27 100,22 G 0	1,40
MTN-HPF REIHE 15157 V.12(19)	A1MLUW	EUR	DE000A1MLUW0	294	RM	03.06.19	2,125 %	08:48:08 104,085 G 0 ⁺ 09:14:54 104,105 G 0 ⁺ Kassa: 12:11:12 104,19 G 0 ⁺ 17:06:05 104,12 G 0	1,446
MTN-HPF REIHE 15176 V.12(19)	A1PG28	EUR	DE000A1PG284	294	RM	05.09.19	1,625 %	Kassa: 11:21:25 100,20 G 0	1,593
MTN-HPF REIHE 15119 V.10(20)	A1DAFS	EUR	DE000A1DAFS1	294	RM	22.06.20	3,25 %	Kassa: 11:20:06 110,62 G 0	1,739
MTN-HPF REIHE 15144 V.12(20)	A1K0R1	EUR	DE000A1K0R15	294	RM	15.12.20	3,50 %	Kassa: 11:20:07 112,47 G 0	1,82
MTN-HPF REIHE 15156 V.12(21)	A1MLUV	EUR	DE000A1MLUV2	294	RM	28.05.21	2,35 %	Kassa: 11:21:22 103,59 G 0	1,888
MTN-HPF REIHE 15153 V.12(22)	A1MLUR	EUR	DE000A1MLUR0	294	RM	10.05.22	2,65 %	Kassa: 11:21:19 105,33 G 0	2,023
MTN-HPF REIHE 15181 V.12(22)	A1PG3E	EUR	DE000A1PG3E5	294	RM	26.09.22	2,15 %	Kassa: 11:21:29 100,79 G 0	2,06
MTN-OPF R25044 V.10(17)	A1A6PY	EUR	DE000A1A6PY8	294	RM	18.01.17	3,375 %	08:48:20 109,96 G 0 ⁺ 09:15:15 109,95 G 0 ⁺ Kassa: 12:07:48 109,99 G 0 ⁺ 12:11:31 109,99 G 0 ⁺ 17:06:27 109,94 G 0	0,906
MTN-OPF R25039 V.09(19)	A1A6LM	EUR	DE000A1A6LM2	294	RM	22.10.19	4,00 %	08:48:25 114,81 G 0 ⁺ 09:15:22 114,83 G 0 ⁺ Kassa: 12:07:47 114,90 G 0 ⁺ 12:11:37 114,685 G 0 ⁺ 17:06:35 114,84 G 0	1,725
MTN-OPF R25036 V.09(21)	A0Z21Y	EUR	DE000A0Z21Y3	294	RM	04.10.21	4,00 %	Kassa: 11:20:04 116,59 G 0	1,941
MTN-OPF R25053 V.11(21)	A1K0RN	USD	DE000A1K0RN8	294	RM	23.12.21	3,13 %	Kassa: 12:24:51 105,35 G 0	2,464
MULTI-CURR.CP PR.2009 TR.194	A1FX7E	EUR	DE000A1FX7E7	294	FV	31.01.13		Kassa: 11:21:09 99,94 G 0	0,338
NACHR.FLR-IHS.805333 03(13/23)	805333	EUR	DE0008053331	294	RM	24.03.23	3,088 %	Kassa: 11:20:23 85,20 G 0	
NACHR.IHS V.R.560 V.2008(2023)	A0SM1B	EUR	DE000A0SM1B5	294	RM	02.05.23	8,06 %	Kassa: 11:32:04 102,81 -GT 0	7,639
NACHR.IHS.R.I 4006 V.02(13/22)	805397	EUR	DE0008053976	294	RM	18.03.22	6,57 %	Kassa: 11:31:54 91,00 G 0	7,957
NACHR.MTN REIHE 34018 V.08(18)	A0PND4	EUR	DE000A0PND49	294	RM	06.06.18	8,00 %	Kassa: 11:20:29 106,22 G 0	6,594
NACHR.MTN-IHS V.01(26)	702514	EUR	DE0007025140	294	RM	13.03.26	6,55 %	Kassa: 11:20:22 88,76 G 0	7,935
OEFF.PFDB.EM.3807 V.98(09/24)	333807	EUR	DE0003338075	294	RM	08.01.24	0,00 %	Kassa: 11:19:46 58,86 G 0	4,813
OEFF.PFDBR.E.662009 V.03(13)	662009	EUR	DE0006620099	294	RM	21.10.13	4,50 %	Kassa: 11:19:48 103,77 G 0	0,299
OEFF.PFDBR.R.25026 V.09(2012)	A0Z1J9	EUR	DE000A0Z1J97	294	FV	30.11.12	2,75 %	Kassa: 11:20:37 100,02 G 0	0,341
OEFF.PFDBR.R.25027 V.09(2013)	A0Z21E	EUR	DE000A0Z21E5	294	FV	07.08.13	3,125 %	Kassa: 11:20:37 101,96 G 0	0,294
OEFF.PFDBR.R.25028 V.09(2013)	A0Z21F	EUR	DE000A0Z21F2	294	FV	02.12.13	3,125 %	Kassa: 11:20:38 102,86 G 0	0,296
OEFF.PFDBR.R.25002 V.05(2014)	A0C43X	EUR	DE000A0C43X8	294	RM	01.08.14	3,25 %	Kassa: 11:19:56 104,72 G 0	0,42
OEFF.PFDBR.R.25029 V.09(2014)	A0Z21G	EUR	DE000A0Z21G0	294	FV	07.08.14	3,375 %	Kassa: 11:20:39 104,97 G 0	0,424
OEFF.PFDBR.R.25038 V.09(2014)	A1A6LK	EUR	DE000A1A6LK6	294	FV	14.10.14	2,875 %	Kassa: 11:20:44 104,53 G 0	0,45
OEFF.PFDBR.R.25029 V.09(2015)	A0Z21H	EUR	DE000A0Z21H8	294	FV	30.01.15	3,50 %	Kassa: 11:20:40 106,47 G 0	0,501
OEFF.PFDBR.R.25032 V.09(2015)	A0Z21M	EUR	DE000A0Z21M8	294	FV	02.03.15	3,25 %	Kassa: 11:20:41 106,12 G 0	0,523
OEFF.PFDBR.R.392 V.2000(2015)	335691	EUR	DE0003356911	294	RM	14.09.15	6,00 %	08:48:12 114,435 G 0 ⁺ 09:15:00 114,44 G 0 ⁺ Kassa: 12:07:39 114,47 G 0 ⁺ 12:11:18 114,47 G 0 ⁺ 17:06:13 114,45 G 0	0,752
OEFF.PFDBR.R.25041 V.09(2019)	A1A6PT	EUR	DE000A1A6PT8	294	FV	03.12.19	3,765 %	Kassa: 11:20:49 113,93 G 0	1,646
OEFF.PFDBR.R.25046 V.10(2020)	A1CR63	EUR	DE000A1CR636	294	FV	24.02.20	3,625 %	Kassa: 11:20:53 113,23 G 0	1,669
OEFF.PFDBR.R.25045 V.10(2025)	A1CR6S	EUR	DE000A1CR6S0	294	FV	21.01.25	4,25 %	Kassa: 11:20:57 119,97 G 0	2,341

Anleihen / Renten | Inland | DEUTSCHE PFANDBRIEFBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
OEFF.PFDBR.S.473 V.1998(13)	247536	EUR	DE0002475365	294	FV	15.01.13	5,50 %	08:48:18 100,67 G 0 * 09:15:11 100,67 G 0 * 12:11:28 100,664 G 0 * 17:06:23 100,668 G 0	0,493
OEFF.PFDBR.S.505 V.98(2014)	229459	EUR	DE0002294592	294	FV	15.01.14	4,50 %	08:48:19 104,639 G 0 * 09:15:13 104,64 G 0 * 12:11:30 104,587 G 0 * 17:06:25 104,638 G 0	0,433
OEFF.PFDBR.SER.1072 V.05(15)	A0DME0	EUR	DE000A0DME01	294	FV	01.04.15	3,75 %	08:48:21 107,31 G 0 * 09:15:16 107,305 G 0 * 12:11:32 107,31 G 0 * 17:06:28 107,285 G 0	0,599
OEFF.PFDBR.S.573 V.2003(2018)	161756	EUR	DE0001617561	294	FV	15.01.18	4,50 %	08:48:19 116,35 G 0 * 09:15:13 116,375 G 0 * 12:11:30 116,395 G 0 * 17:06:25 116,335 G 0	1,188
PFANDBR.R.15127 V.11(13)	A1EWJN	EUR	DE000A1EWJN6	294	FV	25.02.13	2,00 %	Kassa: 11:21:05 100,43 G 0	0,236
PFANDBR.R.15023 V.06(13)	A0JFHL	EUR	DE000A0JFHL0	294	RM	31.05.13	3,75 %	08:03:16 101,755 0 * 08:48:12 101,746 G 0 * 09:15:00 101,746 G 0 * Kassa: 12:07:42 101,747 G 0 * 12:11:18 101,747 G 0 * 17:06:13 101,747 G 0	0,302
PFANDBR.R.15091 V.09(13)	A0Z1J8	EUR	DE000A0Z1J89	294	FV	22.07.13	3,25 %	Kassa: 11:20:36 101,91 G 0	0,314
PFANDBR.R.15110 V.10(13)	A1CR61	EUR	DE000A1CR610	294	FV	19.08.13	2,25 %	Kassa: 11:20:52 101,42 G 0	0,293
PFANDBR.R.15123 V.10(13)	A1EWH9	EUR	DE000A1EWH95	294	FV	19.08.13	1,53 %	Kassa: 11:21:01 100,89 G 0	0,303
PFANDBR.R.15006 V.04(14)	A0C43R	EUR	DE000A0C43R0	294	RM	17.02.14	3,50 %	Kassa: 11:19:55 103,87 G 0	0,321
PFANDBR.R.15067 V.08(14)	A0WLZT	EUR	DE000A0WLZT6	294	RM	30.07.14	5,00 %	Kassa: 11:20:01 107,61 G 0	0,429
PFANDBR.R.15097 V.09(14)	A1A6LP	EUR	DE000A1A6LP5	294	FV	23.10.14	3,00 %	Kassa: 11:20:45 104,82 G 0	0,454
PFANDBR.R.15103 V.09(14)	A1A6T0	EUR	DE000A1A6T00	294	FV	15.12.14	2,85 %	Kassa: 11:20:50 104,83 G 0	0,477
PFANDBR.R.15068 V.08(15)	A0WLZU	EUR	DE000A0WLZU4	294	RM	30.07.15	5,00 %	Kassa: 11:20:02 111,59 G 0	0,617
PFANDBR.R.15174 V.12(15)	A1PG25	EUR	DE000A1PG250	294	FV	31.08.15	0,72 %	Kassa: 11:21:24 100,24 G 0	0,632
PFANDBR.R.15132 V.11(16)	A1EWJU	EUR	DE000A1EWJU1	294	RM	06.10.16	2,625 %	08:48:22 106,50 G 0 * 09:15:17 106,55 G 0 * Kassa: 12:07:49 106,57 G 0 * 12:11:33 106,56 G 0 * 17:06:29 106,53 G 0	0,887
PFANDBR.R.15117 V.10(16)	A1DAFK	EUR	DE000A1DAFK8	294	FV	20.12.16	2,875 %	Kassa: 11:20:59 107,56 G 0	0,969
PFANDBR.R.15027 V.06(07/17)	A0KPV7	EUR	DE000A0KPV73	294	RM	05.06.17	4,28 %	Kassa: 11:19:58 114,03 G 0	1,083
PFANDBR.R.15125 V.10(17)	A1EWWK	EUR	DE000A1EWWK2	294	FV	30.11.17	2,875 %	Kassa: 11:21:03 108,08 G 0	1,203
PFANDBR.R.15114 V.10(18)	A1CR68	EUR	DE000A1CR685	294	FV	26.03.18	3,30 %	Kassa: 11:20:55 110,32 G 0	1,283
PFANDBR.R.15130 V.11(21)	A1EWSJ	EUR	DE000A1EWSJ5	294	FV	19.08.21	3,15 %	Kassa: 11:21:07 109,77 G 0	1,922
PFANDBR.R.15133 V.11(21)	A1KORH	EUR	DE000A1KORH0	294	FV	01.12.21	3,20 %	Kassa: 11:21:11 110,10 G 0	1,966
PFANDBR.R.P 4038 V.03(13)	831674	EUR	DE0008316746	294	RM	24.09.13	4,50 %	Kassa: 11:19:51 103,46 G 0	0,294
PFANDBR.R.P 4039 V.03(13)	557960	EUR	DE0005579601	294	RM	02.10.13	4,30 %	Kassa: 11:19:47 103,38 G 0	0,298
PFANDBR.R.P 4040 V.03(13)	807946	EUR	DE0008079468	294	RM	21.10.13	4,50 %	Kassa: 11:19:49 103,77 G 0	0,299
PFANDBR.R.P 4044 V.03(13)	807950	EUR	DE0008079500	294	RM	29.11.13	4,65 %	Kassa: 11:19:50 104,37 G 0	0,291
PFANDBR.R.P 4052 V.04(14)	A0A3FY	EUR	DE000A0A3FY7	294	RM	02.04.14	4,20 %	Kassa: 11:19:53 105,16 G 0	0,353
PFANDBR.R.P 4053 V.04(14)	A0A7R1	EUR	DE000A0A7R11	294	RM	07.04.14	4,19 %	Kassa: 11:19:54 105,20 G 0	0,352
STUF.-MTH V.12(14/18)	A1MLUJ	EUR	DE000A1MLUJ7	294	RM	21.03.18	2,00 %	Kassa: 12:27:04 101,44 G 0	
STUF.-MTH R. 15151 V.12(13/17)	A1MLUM	EUR	DE000A1MLUM1	294	RM	04.04.17	1,70 %	Kassa: 12:27:06 99,83 G 0	
STUF.-MTH R. 15152 V.12(13/18)	A1MLUQ	EUR	DE000A1MLUQ2	294	RM	26.04.18	2,125 %	Kassa: 12:27:08 100,18 G 0	
STUF.-MTH R. 15160 V.12(15/18)	A1PGTD	EUR	DE000A1PGTD5	294	RM	15.06.18	1,78 %	Kassa: 12:34:34 101,13 G 0	
STUF.-MTH R. 15163 V.12(16/18)	A1PGTG	EUR	DE000A1PGTG8	294	RM	29.06.18	1,95 %	Kassa: 12:34:35 102,04 G 0	
STUF.-MTH R.15175 V.12(14/19)	A1PG27	EUR	DE000A1PG276	294	RM	11.09.19	1,40 %	Kassa: 12:27:10 100,25 G 0	
STUF.-MTH R. 15154 V.12(13/22)	A1MLUS	EUR	DE000A1MLUS8	294	RM	16.05.22	2,00 %	Kassa: 12:27:07 100,07 G 0	
STUF.-MTH V.12(13/22)	A1PG3C	EUR	DE000A1PG3C9	294	RM	19.09.22	1,80 %	Kassa: 12:27:11 99,50 G 0	
YN-FLR-MTH-HPF R.15143 V12(13)	A1KOR0	JPY	DE000A1KOR07	294	RM	27.02.13	0,194 %	Kassa: 12:24:52 99,98 G 0	
ZMN.R.35197V.12(22/10.10.2042)	A1PG3H	USD	DE000A1PG3H8	294	RM	10.10.42		Kassa: 12:24:55 27,21 G 0	4,454
ZMN.R.35198V.12(22/11.10.2042)	A1PG3J	USD	DE000A1PG3J4	294	RM	11.10.42		Kassa: 12:24:56 27,21 G 0	4,454

Anleihen / Renten | Inland | DEUTSCHE POSTBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-LOWER TIER 2 V.05(10/15)	139708	EUR	DE0001397081	294	FV	04.11.15	0,997 %	08:03:12 95,30 G 0 * 09:14:20 95,025 G 0 * 11:51:26 95,40 G 0 * 17:07:51 95,40 G 0	
HYP.PFDBRIEF MTN V.08(13)	A0SLJK	EUR	XS0340217248	294	FV	16.01.13	4,25 %	08:48:19 100,52 G 0 * 09:15:12 100,52 G 0 * 12:11:29 100,50 G 0 * 17:06:24 100,52 G 0	0,553
HYP.PFDBRIEF MTN V.09(14)	A0WMAR	EUR	XS0413115337	294	FV	12.02.14	3,75 %	08:48:19 104,265 G 0 * 09:15:13 104,265 G 0 * 12:11:29 104,265 G 0 * 17:06:24 104,26 G 0	0,212
HYP.PFDBRIEF MTN V.08(15)	139731	EUR	XS0366127545	294	FV	27.05.15	4,50 %	08:48:19 110,165 G 0 * 09:15:12 110,34 G 0 * 12:11:29 110,34 G 0 * 17:06:24 110,32 G 0	0,339
HYP.PFDBRIEF MTN 03/20 V10(20)	A0WMBH	EUR	DE000A0WMBH0	294	FV	31.03.20	3,375 %	08:48:19 114,02 G 0 * 09:15:13 114,03 G 0 * 12:11:30 114,15 G 0 * 17:06:24 114,06 G 0	1,338
HYP.PFDBRIEF MTN V.11(21)	A1C955	EUR	DE000A1C9558	294	FV	15.02.21	3,625 %	08:48:19 115,85 G 0 * 09:15:13 115,88 G 0 * 12:11:30 115,99 G 0 * 17:06:25 115,91 G 0	1,538
OPF-MTN V.2009 (2014)	A0WMA0	EUR	DE000A0WMA02	294	FV	10.07.14	3,125 %	08:30:06 104,63 0 * 08:48:19 104,619 G 0 * 09:15:13 104,618 G 0 * 12:11:30 104,619 G 0 * 17:06:25 104,61 G 0	0,262

Anleihen / Renten | Inland | DEUTSCHE TELEKOM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
AD-MTN V.2012(2017)	A1MLPQ	AUD	XS0761063394	294	FV	23.03.17	5,875 %	08:03:20 104,495 0 * 08:47:32 104,38 G 0 * 09:15:34 104,38 G 0 * 12:10:29 104,465 G 0 * 17:05:10 104,42 G 0	4,695
NK-MTN V.2012(2017)	A1PGWX	NOK	XS0783811671	294	FV	22.05.17	3,625 %	08:40:28 104,40 G 0 * 09:14:12 104,40 G 0 * 12:09:04 104,42 G 0 * 17:03:31 104,20 G 0	2,565

Anleihen / Renten | Inland | DEXIA KOMMUNALBANK DEUTSCHL.AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN-OPF SER.1610 V.2010(2013)	DXA1M2	EUR	DE000DXA1M21	294	FV	11.03.13	1,875 %	08:48:11 100,288 G 0 * 09:14:59 100,288 G 0 * 12:11:17 100,288 G 0 * 17:06:12 100,288 G 0	0,864
MTN-OPF SER.1618 V.2010(2013)	DXA1NB	EUR	DE000DXA1NB5	294	FV	21.10.13	1,625 %	08:48:11 100,627 G 0 * 09:14:59 100,627 G 0 * 12:11:17 100,627 G 0 * 17:06:12 100,626 G 0	0,921
MTN-OPF SER.1630 V.2011(2014)	DXA1NP	EUR	DE000DXA1NP5	294	FV	30.05.14	2,75 %	08:48:12 102,746 G 0 * 09:14:59 102,746 G 0 * 12:11:17 102,745 G 0 * 17:06:12 102,739 G 0	0,907
MTN-OPF SER.1624 V.2011(2016)	DXA1NH	EUR	DE000DXA1NH2	294	FV	18.01.16	2,75 %	08:48:11 105,03 G 0 * 09:14:59 105,025 G 0 * 12:11:17 105,12 G 0 * 17:06:12 105,09 G 0	1,083

Anleihen / Renten | Inland | DEXIA KOMMUNALBANK DEUTSCHL.AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN-OPF SER.1603 V.2010(2017)	DXA1MV	EUR	DE000DXA1MV5	294	FV	12.01.17	3,375 %	08:48:12 107,995 G 0 * 09:14:59 108,00 G 0 * 12:11:17 108,05 G 0 * 17:06:12 108,01 G 0	1,354
OEFF.PFDBR. EM.932 V.01(13)	101682	EUR	DE0001016822	294	FV	22.02.13	5,25 %	08:48:24 101,054 G 0 * 09:15:21 101,054 G 0 * 12:11:36 101,054 G 0 * 17:06:33 100,971 G 0	0,748
OEFF.PFDBR. EM.1450 V.05(13)	DXA0QS	EUR	DE000DXA0QS4	294	FV	10.10.13	2,10 %	08:48:03 99,997 G 0 * 09:14:48 99,996 G 0 * 12:11:05 99,997 G 0 * 17:05:56 99,995 G 0	2,098
OEFF.PFDBR. EM.1536 V.08(14)	DXA0TE	EUR	DE000DXA0TE8	294	FV	13.01.14	2,90 %	08:48:32 100,90 G 0 * 09:15:30 100,90 G 0 * 12:09:01 100,90 G 0 * 17:06:43 100,90 G 0	2,079
OEFF.PFDBR. EM.1588 V.09(14)	DXA1ME	EUR	DE000DXA1ME1	294	FV	05.06.14	3,50 %	08:48:12 103,622 G 0 * 09:14:59 103,62 G 0 * 12:11:17 103,621 G 0 * 17:06:12 103,615 G 0	1,085
OEFF.PFDBR. EM.1494 V.06(16)	DXA0R4	EUR	DE000DXA0R43	294	FV	30.12.16	2,875 %	09:15:30 102,00 G 0 * 12:09:00 102,00 G 0 * 17:06:43 102,00 G 0	2,355
OEFF.PFDBR. EM.1537 V.08(18)	DXA0TF	EUR	DE000DXA0TF5	294	FV	15.01.18	3,20 %	09:15:31 101,00 G 0 * 12:09:01 101,00 G 0 * 17:06:43 101,00 G 0	2,985
OEFF.PFDBR. EM.1559 V.08(18)	DXA1LK	EUR	DE000DXA1LK0	294	FV	23.05.18	4,75 %	08:48:11 116,165 G 0 * 09:14:59 116,155 G 0 * 12:11:17 116,24 G 0 * 17:06:12 116,17 G 0	1,63

Anleihen / Renten | Inland | DIC ASSET AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2011(2013/2016)	A1KQ1N	EUR	DE000A1KQ1N3	294	FV	16.05.16	5,875 %	08:50:57 97,70 G 0 * 11:52:19 97,50 G 0 * 17:06:48 97,65 G 0	6,673

Anleihen / Renten | Inland | DT. GENOSS.-HYPOTHEKENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN-OEFF.PFDBR.R.1043 V.06(16)	A0EUP9	EUR	DE000A0EUP98	294	FV	31.10.16	4,00 %	08:03:49 113,355 0 * 08:48:10 113,345 G 0 * 09:14:57 113,35 G 0 * 12:11:15 113,365 G 0 * 17:06:08 113,325 G 0	0,549
OEFF.PFDBR.R.944 V.2003(2013)	748314	EUR	DE0007483141	294	FV	17.01.13	4,50 %	08:48:18 100,584 G 0 * 09:15:12 100,584 G 0 * 12:11:29 100,584 G 0 * 17:06:24 100,584 G 0	0,283
OEFF.PFDBR.R.952 V.2004(2014)	119660	EUR	DE0001196608	294	FV	16.01.14	4,25 %	08:03:16 104,619 0 * 08:48:22 104,607 G 0 * 09:15:18 104,606 G 0 * 12:11:34 104,606 G 0 * 17:06:30 104,602 G 0	0,187
OEFF.PFDBR.R.996 V.2005(2015)	A0EUMQ	EUR	DE000A0EUMQ9	294	FV	15.06.15	3,25 %	08:03:15 107,36 0 * 08:48:23 107,35 G 0 * 09:15:19 107,35 G 0 * 12:11:35 107,35 G 0 * 17:06:31 107,33 G 0	0,349
OEFF.PFDBR.R.1029 V.2006(2016)	A0JFJG	EUR	DE000A0JFJG6	294	FV	11.05.16	4,125 %	08:48:31 110,755 G 0 * 09:15:30 110,76 G 0 * 12:09:00 110,775 G 0 * 17:06:43 110,745 G 0	0,94

Anleihen / Renten | Inland | DUERR AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.10(14/15)	A1EWGX	EUR	DE000A1EWGX1	294	FV	28.09.15	7,25 %	08:03:03 111,75 G 0 * 08:50:57 111,70 G 0 * 11:52:19 111,70 G 0 * 17:06:48 111,70 G 0	2,887

Anleihen / Renten | Inland | DUESSELDORFER HYPOTHEKENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.SCHULDV.V.2010(2013)	DUS4S0	EUR	DE000DUS4S04	294	FV	13.12.13	1,875 %	08:41:04 101,815 G 0 * 09:14:56 101,815 G 0 * 12:10:23 101,815 G 0 * 17:04:25 101,803 G 0	0,135
OEFF.-PFANDBR.EM.351 V.2007(13)	DUS10J	EUR	DE000DUS10J9	294	FV	04.01.13	4,50 %	08:48:19 100,385 G 0 * 09:15:13 100,385 G 0 * 12:11:30 100,385 G 0 * 17:06:25 100,385 G 0	0,722

Anleihen / Renten | Inland | DVB BANK SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN SCHIFFSPF.V.2010(2013)	A1E842	EUR	XS0565381190	294	FV	02.12.13	2,25 %	Kassa: 12:47:40 101,79 G 0	0,476
MTN V.2012(2015)	A1PGTW	EUR	XS0782580392	294	FV	15.05.15	2,50 %	08:03:12 102,965 G 0 * 09:14:13 102,955 G 0 * 11:51:19 102,985 G 0 * 17:07:43 102,975 G 0	1,261
MTN-IHS V.2012(2017)	A1REXB	EUR	XS0822316765	294	FV	30.08.17	2,50 %	08:03:59 103,96 G 0 * 09:13:28 103,95 G 0 * 11:52:17 104,10 G 0 * 17:08:40 104,125 G 0	1,597

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
COBOLD 202 EM.7387V.09(13)	DZ6Z6V	EUR	DE000DZ6Z6V3	294	FV	25.03.13	3,50 %	08:49:32 100,45 G 0 * 11:50:54 100,46 G 0 * 17:06:10 100,45 G 0	2,039
COBOLD 203 EM.73399V.10(15)	DZ6Z7C	EUR	DE000DZ6Z7C1	294	FV	25.03.15	4,00 %	08:49:32 103,14 G 0 * 11:50:54 103,14 G 0 * 17:06:10 103,12 G 0	2,584
COBOLD 205 EM.7847 V.11(14)	DZ358R	EUR	DE000DZ358R3	294	FV	24.06.14	4,00 %	08:49:32 102,58 G 0 * 11:50:54 102,57 G 0 * 17:06:11 102,56 G 0	2,308
COBOLD 206 EM.7848 V.11(16)	DZ358S	EUR	DE000DZ358S1	294	FV	23.06.16	4,20 %	08:49:33 106,66 G 0 * 11:50:54 106,67 G 0 * 17:06:11 106,64 G 0	2,231
COBOLD 79 EM.4534 V.07(12)	DZ1G0J	EUR	DE000DZ1G0J9	294	FV	21.12.12	5,00 %	08:49:33 99,97 G 0 * 11:50:55 99,97 G 0 * 17:06:12 99,97 G 0	5,208
COBOLD 81 EM.4633 V.08(13)	DZ1G2R	EUR	DE000DZ1G2R8	294	FV	22.03.13	5,10 %	08:49:33 101,16 G 0 * 11:50:55 101,17 G 0 * 17:06:11 101,16 G 0	1,374
COBOLD 89 EM.4683 V.08(12)	DZ1G4F	EUR	DE000DZ1G4F9	294	FV	21.12.12	5,00 %	08:49:33 100,02 G 0 * 11:50:55 100,02 G 0 * 17:06:12 100,02 G 0	4,49
COBOLD DYN.E.7552 V.10(15)	DZ1H4S	EUR	DE000DZ1H4S1	294	FV	24.09.15	2,75 %	08:49:32 103,94 G 0 * 11:50:53 104,02 G 0 * 17:06:10 103,99 G 0	
COBOLD MINIMAX 4 E7591 V10(15)	DZ1H51	EUR	DE000DZ1H513	294	FV	24.09.15	2,20 %	08:49:31 102,67 G 0 * 11:50:51 102,69 G 0 * 17:06:08 102,66 G 0	
COBOLD MINIMAX 5 E7662 V10(15)	DZ3QAZ	EUR	DE000DZ3QAZ2	294	FV	23.12.15	2,80 %	08:49:33 105,04 G 0 * 11:50:55 105,06 G 0 * 17:06:12 105,03 G 0	

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
COBOLD MINIMAX 6 E7799 V11(16)	DZ35X6	EUR	DE000DZ35X65	294	FV	23.03.16	3,50 %	08:49:32 104,44 G 0 * 11:50:53 104,71 G 0 * 17:06:10 104,67 G 0	
CRED.LINK.NTS.EM.8049 V.11(13)	DZ5WHY	EUR	DE000DZ5WHY3	294	FV	25.03.13	3,50 %	08:49:32 99,47 G 0 * 11:50:54 99,46 G 0 * 17:06:10 99,46 G 0	1,542
CREDIT LINKED V.11(14)	DZ35WZ	EUR	DE000DZ35WZ3	294	FV	24.03.14	3,60 %	08:49:33 103,17 G 0 * 11:50:55 103,17 G 0 * 17:06:11 103,16 G 0	1,17
CREDIT LINKED V.11(14)	DZ1JCJ	EUR	DE000DZ1JCJ1	294	FV	24.06.14	5,15 %	08:49:32 104,12 G 0 * 11:50:53 104,09 G 0 * 17:06:10 104,08 G 0	2,456
CREDIT LINKED V.11(14)	DZ358H	EUR	DE000DZ358H4	294	FV	24.06.14	8,00 %	08:49:31 104,60 G 0 * 11:50:51 104,47 G 0 * 17:06:09 104,47 G 0	4,929
CREDIT LINKED V.11(14)	DZ1JDL	EUR	DE000DZ1JDL5	294	FV	24.09.14	8,10 %	08:49:32 96,59 G 0 * 11:50:54 95,86 G 0 * 17:06:11 95,85 G 0	10,633
CREDIT LINKED V.11(14)	DZ359F	EUR	DE000DZ359F6	294	FV	23.12.14	4,00 %	08:49:31 104,26 G 0 * 11:50:52 104,26 G 0 * 17:06:09 104,24 G 0	1,883
CREDIT LINKED V.11(14)	DZ1JCL	EUR	DE000DZ1JCL7	294	FV	24.12.14	4,20 %	08:49:32 104,33 G 0 * 11:50:54 104,33 G 0 * 17:06:11 104,32 G 0	2,045
CREDIT LINKED V.11(14)	DZ5WFJ	EUR	DE000DZ5WFJ8	294	FV	29.12.14	6,60 %	08:49:32 104,36 G 0 * 11:50:53 104,05 G 0 * 17:06:10 104,04 G 0	4,514
CREDIT LINKED V.12(15)	DZ1JJ8	EUR	DE000DZ1JJ88	294	FV	24.06.15	7,85 %	08:49:31 102,31 G 0 * 11:50:51 102,15 G 0 * 17:06:08 102,13 G 0	6,858
CREDIT LINKED V.12(15)	DZ1JJB	EUR	DE000DZ1JJB3	294	FV	24.06.15	3,40 %	08:49:31 103,29 G 0 * 11:50:51 103,30 G 0 * 17:06:08 103,28 G 0	2,06
DZ BANK NK I.E3617	326538	EUR	DE0003265385	294	FV	05.06.13		08:48:06 99,60 G 0 * 09:14:51 99,60 G 0 * 12:11:09 99,60 G 0 * 17:06:01 99,60 G 0	0,773
DZ BANK NK ITV.E4194	DZ8L8M	EUR	DE000DZ8L8M2	294	FV	22.09.14		08:48:06 98,90 G 0 * 09:14:51 98,90 G 0 * 12:11:09 98,90 G 0 * 17:06:01 98,88 G 0	0,61
DZ BANK NK ITV.E3897	DZ8F1C	EUR	DE000DZ8F1C6	294	FV	18.05.15		08:48:05 98,35 G 0 * 09:14:51 98,35 G 0 * 12:11:08 98,36 G 0 * 17:06:00 98,34 G 0	0,671
DZ BANK NK ITV.E4195	DZ8L8N	EUR	DE000DZ8L8N0	294	FV	22.09.16		08:48:06 96,43 G 0 * 09:14:51 96,43 G 0 * 12:11:09 96,46 G 0 * 17:06:01 96,42 G 0	0,948
DZ BANK NK ITV.E4212	DZ8L8V	EUR	DE000DZ8L8V3	294	FV	28.09.17		08:48:06 94,63 G 0 * 09:14:51 94,63 G 0 * 12:11:09 94,68 G 0 * 17:06:01 94,62 G 0	1,137
DZ BANK NK I.E3618	326540	EUR	DE0003265401	294	FV	05.06.18		08:48:06 92,96 G 0 * 09:14:51 92,96 G 0 * 12:11:09 93,02 G 0 * 17:06:01 92,94 G 0	1,319
DZ BANK NK ITV.E4196	DZ8L8P	EUR	DE000DZ8L8P5	294	FV	25.09.19		08:48:06 89,66 G 0 * 09:14:51 89,66 G 0 * 12:11:09 89,73 G 0 * 17:06:00 89,63 G 0	1,60
DZ BANK NK ITV.E3898	DZ8F1D	EUR	DE000DZ8F1D4	294	FV	18.05.20		08:48:06 87,92 G 0 * 09:14:51 87,92 G 0 * 12:11:09 88,00 G 0 * 17:06:00 87,90 G 0	1,725

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
DZ COBOLD DY.CLN EM7330 09(14)	DZ1HZU	EUR	DE000DZ1HZU3	294	FV	23.12.14	4,75 %	08:49:33 106,42 G 0 * 11:50:55 106,39 G 0 * 17:06:11 106,33 G 0	
DZ COBOLD DYN.2 EM.7428 10(15)	DZ6Z79	EUR	DE000DZ6Z795	294	FV	25.03.15	3,50 %	08:49:31 104,07 G 0 * 11:50:52 104,05 G 0 * 17:06:09 104,00 G 0	
DZ ISOLDE2 CLN E.7400 V.10(15)	DZ6Z7D	EUR	DE000DZ6Z7D9	294	FV	25.03.15	4,00 %	08:49:32 101,98 G 0 * 11:50:54 101,98 G 0 * 17:06:10 101,89 G 0	3,094
DZ YUMP DYN.CLN EM.7207 09(14)	DZ1HVB	EUR	DE000DZ1HVB2	294	FV	24.09.14	3,50 %	08:49:31 104,89 G 0 * 11:50:51 104,92 G 0 * 17:06:09 104,87 G 0	
DZ YUMP2 DY.CLN EM7260 09(14)	DZ1HXA	EUR	DE000DZ1HXA0	294	FV	24.09.14	3,25 %	08:49:32 101,82 G 0 * 11:50:53 101,81 G 0 * 17:06:09 101,77 G 0	
DZ YUMP3 DY.CLN EM7261 09(14)	DZ1HXB	EUR	DE000DZ1HXB8	294	FV	24.09.14	3,25 %	08:49:32 103,62 G 0 * 11:50:53 103,60 G 0 * 17:06:09 103,55 G 0	
EMMA 40 EM.4588 V.2007(2013)	DZ1G15	EUR	DE000DZ1G150	294	FV	23.01.13	7,00 %	08:49:33 100,62 G 0 * 11:50:55 100,58 G 0 * 17:06:12 100,60 G 0	3,072
FLR-EMMA DYNAMIC E7427 V09(15)	DZ6Z78	EUR	DE000DZ6Z787	294	FV	25.03.15	4,25 %	08:49:31 103,40 G 0 * 11:50:52 103,33 G 0 * 17:06:09 103,49 G 0	
INH.-SCHV.E.3969 V.05(2015)	DZ8JK8	EUR	DE000DZ8JK88	294	FV	13.11.15	2,30 %	08:48:04 102,98 G 0 * 09:14:49 102,98 G 0 * 12:11:07 102,99 G 0 * 17:05:58 102,98 G 0	1,265
INH.-TEILSCHV.E.3819 V.04(12)	DZ2CF0	EUR	DE000DZ2CF05	294	FV	14.12.12	2,90 %	08:48:04 100,07 G 0 * 09:14:49 100,07 G 0 * 12:11:07 100,07 G 0 * 17:05:58 100,07 G 0	1,379
INH.-TEILSCHV.E.3842 V.05(13)	DZ776S	EUR	DE000DZ776S4	294	FV	10.01.13	2,45 %	08:48:05 100,20 G 0 * 09:14:50 100,20 G 0 * 12:11:07 100,20 G 0 * 17:05:58 100,20 G 0	0,758
INH.-TEILSCHV.E.3857 V.05(13)	DZ778K	EUR	DE000DZ778K7	294	FV	08.03.13	2,45 %	08:48:05 100,50 G 0 * 09:14:49 100,50 G 0 * 12:11:07 100,50 G 0 * 17:05:58 100,50 G 0	0,653
INH.-TEILSCHV.E.3903 V.05(13)	DZ8F1N	EUR	DE000DZ8F1N3	294	FV	01.08.13	2,25 %	08:48:05 101,10 G 0 * 09:14:50 101,10 G 0 * 12:11:08 101,10 G 0 * 17:05:59 101,10 G 0	0,616
INH.-TEILSCHV.E.3934 V.05(13)	DZ8F2Q	EUR	DE000DZ8F2Q4	294	FV	13.09.13	2,05 %	08:48:05 100,96 G 0 * 09:14:50 100,96 G 0 * 12:11:08 100,96 G 0 * 17:05:59 100,96 G 0	0,83
INH.-TEILSCHV.E.4687 V.08(14)	DZ1G4K	EUR	DE000DZ1G4K9	294	FV	04.03.14	3,30 %	08:48:05 103,09 G 0 * 09:14:50 103,09 G 0 * 12:11:08 103,10 G 0 * 17:05:59 103,09 G 0	0,832
INH.-TEILSCHV.E.3858 V.05(14)	DZ778L	EUR	DE000DZ778L5	294	FV	10.03.14	2,60 %	08:48:05 102,15 G 0 * 09:14:50 102,15 G 0 * 12:11:08 102,15 G 0 * 17:05:59 102,15 G 0	0,908
INH.-TEILSCHV.E.3843 V.05(15)	DZ776T	EUR	DE000DZ776T2	294	FV	09.01.15	2,60 %	08:48:05 104,34 G 0 * 09:14:50 104,34 G 0 * 12:11:07 104,33 G 0 * 17:05:59 104,32 G 0	0,537
INH.-TEILSCHV.E.3859 V.05(15)	DZ778M	EUR	DE000DZ778M3	294	FV	10.03.15	2,60 %	08:48:05 104,60 G 0 * 09:14:50 104,60 G 0 * 12:11:08 104,60 G 0 * 17:05:59 104,58 G 0	0,568

Anleihen / Renten | Inland | DZ BANK AG DEUT.ZENTRAL-GEN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-TEILSCHV.E.4999 V.08(18)	DZ1HA8	EUR	DE000DZ1HA89	294	FV	22.10.18	4,50 %	08:48:05 117,77 G 0 * 09:14:50 117,80 G 0 * 12:11:07 117,85 G 0 * 17:05:59 117,75 G 0	1,335
ISOLDE DYNAMIC E.7426 V.10(15)	DZ6Z77	EUR	DE000DZ6Z779	294	FV	25.03.15	3,00 %	08:49:31 104,81 G 0 * 11:50:52 104,79 G 0 * 17:06:09 104,74 G 0	
ISOLDE EM.7231 V.09(14)	DZ1HV7	EUR	DE000DZ1HV76	294	FV	24.09.14	4,00 %	08:49:31 105,72 G 0 * 11:50:53 105,71 G 0 * 17:06:09 105,68 G 0	0,833

Anleihen / Renten | Inland | ENBW ENERGIE BADEN-WUERTEM. AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-ANLEIHE V.11(17/72)	A1MBBB	EUR	XS0674277933	294	FV	02.04.72	7,375 %	08:03:16 112,10 0 * 08:50:23 112,10 G 0 * 11:51:26 112,10 G 0 * 17:09:17 112,10 G 0	

Anleihen / Renten | Inland | ERSTE ABWICKLUNGSANSTALT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.TERM.NTS. V.04(14)	A0AC9Z	EUR	DE000A0AC9Z9	294	FV	16.01.14	4,50 %	08:07:16 104,333 0 * 09:13:00 104,321 G 0 * 11:51:41 104,32 G 0 * 17:08:07 104,317 G 0	0,669
FLR-MED.TERM NTS.V.04(15)	WLB1W2	EUR	DE000WLB1W22	294	FV	30.12.15	0,417 %	09:13:00 99,776 G 0 * 11:51:41 99,776 G 0 * 17:08:07 99,776 G 0	
IHS-MTN V.09(15)	WLB27H	EUR	DE000WLB27H2	294	FV	05.05.15	4,00 %	09:13:06 106,00 G 0 * 11:51:49 106,00 G 0 * 17:08:15 105,615 G 0	1,473
INH.-SCHV.V.11(16)	EAA0A6	EUR	DE000EAA0A63	294	FV	29.03.16	3,125 %	08:48:23 108,055 G 0 * 09:15:19 108,055 G 0 * 12:11:35 108,12 G 0 * 17:06:31 108,10 G 0	0,657
MED.TERM NTS. V.11(14)	EAA0A4	EUR	DE000EAA0A48	294	FV	28.03.14	2,50 %	08:48:25 102,366 G 0 * 09:15:21 102,365 G 0 * 12:11:36 102,365 G 0 * 17:06:34 102,113 G 0	0,713
MED.TERM.NTS. S.W134 V.05(15)	WLB2WL	EUR	DE000WLB2WL3	294	FV	28.01.15	3,625 %	09:13:00 106,305 G 0 * 11:51:41 106,305 G 0 * 17:08:07 106,295 G 0	0,686
MED.TERM.NTS.V. 2012(2015)	EAA0CM	EUR	DE000EAA0CM3	294	FV	06.03.15	1,25 %	09:14:16 101,82 G 0 * 11:51:22 101,82 G 0 * 17:07:46 101,805 G 0	0,444
MED.TERM.NTS.V. 2012(2015)	EAA0CZ	EUR	DE000EAA0CZ5	294	FV	02.04.15	1,25 %	09:14:11 101,785 G 0 * 11:51:17 101,785 G 0 * 17:07:41 101,665 G 0	0,483
MED.TERM.NTS.V. 2012(2015)	EAA0C5	EUR	DE000EAA0C53	294	FV	30.09.15	1,125 %	08:48:08 101,70 G 0 * 09:14:55 101,70 G 0 * 12:11:13 101,705 G 0 * 17:06:06 101,58 G 0	0,519
MED.TERM.NTS.V. 2012(2017)	EAA0KZ	EUR	DE000EAA0KZ8	294	FV	30.08.17	1,125 %	09:13:26 100,925 G 0 * 11:52:15 100,955 G 0 * 17:08:38 100,91 G 0	0,919
MED.TERM.NTS.V. 2012(2017)	EAA0K9	EUR	DE000EAA0K95	294	FV	07.11.17	1,00 %	08:07:16 99,95 0 * 09:13:17 99,935 G 0 * 11:52:04 99,98 G 0 * 17:08:28 99,86 G 0	1,004

Anleihen / Renten | Inland | ETERNA MODE HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2012(2015/2017)	A1REXA	EUR	DE000A1REXA4	294	FV	09.10.17	8,00 %	08:50:50 103,30 G 0 * 11:52:08 103,30 G 0 * 17:06:37 103,25 G 0	7,158

Anleihen / Renten | Inland | EUROGRID GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN V.2010(2020)	A1EWR1	EUR	XS0551935769	294	FV	22.10.20	3,875 %	08:03:19 111,11 0 * 08:50:35 111,06 G 0 * 11:51:44 111,23 G 0 * 17:06:06 111,07 G 0	2,304

Anleihen / Renten | Inland | EVONIK DEGUSSA GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2003(2013)	818050	EUR	XS0181557454	294	FV	10.12.13	5,125 %	08:03:18 104,179 0 * 08:50:31 104,168 G 0 * 11:51:39 104,168 G 0 * 17:05:59 104,167 G 0	1,058

Anleihen / Renten | Inland | EVONIK INDUSTRIES AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A6MA	EUR	XS0456708212	294	FV	14.10.14	7,00 %	08:03:04 110,971 0 * 08:50:37 110,806 G 0 * 11:51:47 110,961 G 0 * 14:04:01 111,12 136000 * 17:06:08 110,956 G 0	0,00

Anleihen / Renten | Inland | EWE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.11(20)	A1K0ZZ	EUR	XS0699330097	294	FV	04.11.20	4,125 %	08:50:26 113,07 G 0 * 11:51:31 113,24 G 0 * 17:09:21 113,08 G 0	2,282
ANLEIHE V.2004(2014)	A0DLU5	EUR	DE000A0DLU51	294	FV	14.10.14	4,375 %	08:50:27 107,37 G 0 * 11:51:32 107,38 G 0 * 17:06:10 107,38 G 0	0,426
ANLEIHE V.2004(2019)	A0DLU6	EUR	DE000A0DLU69	294	FV	14.10.19	4,875 %	08:03:10 118,36 0 * 08:50:10 118,33 G 0 * 11:51:10 118,36 G 0 * 17:09:03 118,36 G 0	1,992
ANLEIHE V.2009(2021)	A0Z2A1	EUR	DE000A0Z2A12	294	FV	16.07.21	5,25 %	08:50:03 121,41 G 0 * 11:51:02 121,57 G 0 * 17:08:57 121,43 G 0	2,446

Anleihen / Renten | Inland | FMS WERTMANAGEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-FLR-MTN. V.2011(2013)	A1KQZZ	USD	XS0620757327	294	FV	25.04.13	0,415 %	Kassa: 12:25:00 100,00 G 0	
DL-FLR-MTN. V.2012(2017)	A1PGP5	USD	XS0807718357	294	RM	24.07.17	0,716 %	Kassa: 12:25:02 100,20 G 0	
FLR-INH.-SCHV.R.40036 V.10(13)	A1E8SS	EUR	DE000A1E8SS6	294	FV	11.01.13	0,252 %	Kassa: 11:49:38 100,00 G 0	
FLR-INH.-SCHV.R.40037 V.10(13)	A1E8ST	EUR	DE000A1E8ST4	294	FV	13.03.13	0,252 %	Kassa: 11:49:39 100,00 G 0	
FLR-INH.-SCHV.R.40062 V.11(13)	A1KQ2R	EUR	DE000A1KQ2R2	294	FV	15.03.13	0,102 %	Kassa: 11:49:54 100,00 G 0	
FLR-INH.-SCHV.R.40072 V.11(13)	A1KQ7W	EUR	DE000A1KQ7W1	294	FV	25.04.13	0,00 %	Kassa: 11:50:04 100,00 G 0	
FLR-INH.-SCHV.R.40068 V.11(13)	A1KQ2X	EUR	DE000A1KQ2X0	294	FV	15.08.13	0,092 %	Kassa: 11:49:57 100,00 G 0	
FLR-INH.-SCHV.R.40073 V.11(13)	A1KQ7X	EUR	DE000A1KQ7X9	294	FV	08.11.13	0,096 %	Kassa: 11:50:06 100,00 G 0	
FLR-INH.-SCHV.R.40055 V.11(13)	A1H3DR	EUR	DE000A1H3DR8	294	FV	16.12.13	0,212 %	Kassa: 11:49:49 100,00 G 0	
FLR-INH.-SCHV.R.40074 V.11(14)	A1KQ7Y	EUR	DE000A1KQ7Y7	294	FV	15.01.14	0,11 %	Kassa: 11:50:07 100,00 G 0	
FLR-INH.-SCHV.R.40078 V.12(14)	A1KQ76	EUR	DE000A1KQ763	294	FV	19.01.14	0,207 %	Kassa: 11:50:00 100,00 G 0	
FLR-INH.-SCHV.R.40042 V.11(14)	A1H3DC	EUR	DE000A1H3DC0	294	FV	20.01.14	0,205 %	Kassa: 11:49:41 100,00 G 0	

Anleihen / Renten | Inland | FMS WERTMANAGEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-INH.-SCHV.R.40079 V.12(14)	A1KQ77	EUR	DE000A1KQ771	294	FV	25.01.14	0,203 %	Kassa: 11:50:01 100,00 G 0	
FLR-INH.-SCHV.R.40063 V.11(14)	A1KQ2S	EUR	DE000A1KQ2S0	294	FV	15.03.14	0,252 %	Kassa: 11:49:55 100,00 G 0	
FLR-INH.-SCHV.R.40080 V.12(14)	A1MLVC	EUR	DE000A1MLVC0	294	FV	28.04.14	0,051 %	Kassa: 11:50:15 100,00 G 0	
FLR-INH.-SCHV.R.40084 V.12(14)	A1REUL	EUR	DE000A1REUL7	294	FV	15.05.14	0,00 %	Kassa: 11:50:34 100,00 G 0	
FLR-INH.-SCHV.R.40085 V.12(14)	A1REUM	GBP	DE000A1REUM5	294	FV	15.05.14	0,573 %	Kassa: 12:25:03 100,00 G 0	
FLR-INH.-SCHV.R.40028 V.10(14)	A1E8SJ	EUR	DE000A1E8SJ5	294	FV	15.08.14	0,042 %	Kassa: 11:49:37 100,00 G 0	
FLR-INH.-SCHV.R.40051 V.11(14)	A1H3DM	EUR	DE000A1H3DM9	294	FV	15.10.14	0,21 %	Kassa: 11:49:46 100,00 G 0	
FLR-INH.-SCHV.R.40071 V.11(14)	A1KQ7V	EUR	DE000A1KQ7V3	294	FV	24.10.14	0,254 %	Kassa: 11:50:03 100,00 G 0	
FLR-INH.-SCHV.R.40086 V.12(14)	A1REUN	GBP	DE000A1REUN3	294	FV	17.11.14	0,728 %	Kassa: 12:25:04 100,00 G 0	
FLR-INH.-SCHV.R.40075 V.11(14)	A1KQ7Z	EUR	DE000A1KQ7Z4	294	FV	21.11.14	0,191 %	Kassa: 11:50:08 100,00 G 0	
FLR-INH.-SCHV.R.40046 V.11(15)	A1H3DG	EUR	DE000A1H3DG1	294	FV	18.02.15	0,316 %	Kassa: 11:49:44 100,60 G 0	
FLR-INH.-SCHV.R.40064 V.11(15)	A1KQ2T	EUR	DE000A1KQ2T8	294	FV	15.03.15	0,352 %	Kassa: 11:49:56 100,00 G 0	
FLR-INH.-SCHV.R.40082 V.12(15)	A1MLVH	EUR	DE000A1MLVH9	294	FV	01.06.15	0,233 %	Kassa: 11:50:16 100,00 G 0	
FLR-INH.-SCHV.R.40020 V.10(15)	A1E8SA	EUR	DE000A1E8SA4	294	FV	15.10.15	0,192 %	Kassa: 11:49:36 100,00 G 0	
FLR-INH.-SCHV.R.40045 V.11(16)	A1H3DF	EUR	DE000A1H3DF3	294	FV	15.02.16	0,342 %	Kassa: 11:49:43 100,60 G 0	
FLR-INH.-SCHV.R.40047 V.11(18)	A1H3DH	EUR	DE000A1H3DH9	294	FV	15.03.18	0,502 %	Kassa: 11:49:45 100,65 G 0	
FLR-INH.-SCHV.R.40041 V.11(21)	A1H3DB	EUR	DE000A1H3DB2	294	FV	20.01.21	0,555 %	Kassa: 11:49:40 100,80 G 0	
FLR-INH.-SCHV.R.40044 V.11(21)	A1H3DE	EUR	DE000A1H3DE6	294	FV	16.02.21	0,855 %	Kassa: 11:49:42 100,00 G 0	
FLR-INH.-SCHV.R.40054 V.11(21)	A1H3DQ	EUR	DE000A1H3DQ0	294	FV	06.04.21	0,582 %	Kassa: 11:49:48 100,70 G 0	
FLR-MTN-IHS V.11(14)	A1K0TR	EUR	DE000A1K0TR5	294	RM	29.08.14	0,363 %	Kassa: 11:49:52 100,50 G 0	
FLR-MTN-IHS SER.50044 V.12(15)	A1KQ8A	EUR	DE000A1KQ8A5	294	RM	27.01.15	0,341 %	Kassa: 11:50:09 100,65 G 0	
FLR-MTN-IHS V.12(19)	A1PGP7	EUR	DE000A1PGP76	294	RM	24.10.19	0,835 %	Kassa: 11:50:20 100,30 G 0	
FLR-MTN-IHS V.11(21)	A1K0ET	EUR	DE000A1K0ET3	294	RM	01.08.21	0,86 %	Kassa: 11:49:50 100,40 G 0	
FLR-MTN-IHS V.12(22)	A1REUK	EUR	DE000A1REUK9	294	RM	15.11.22	0,471 %	Kassa: 11:50:33 100,00 G 0	
INH.-SCHV.R.40053 V.11(13)	A1H3DP	EUR	DE000A1H3DP2	294	FV	25.03.13	1,815 %	Kassa: 11:49:47 100,40 G 0	0,585
LS IHS R.40048 V.11(16)	A1H3DJ	GBP	DE000A1H3DJ5	294	FV	01.03.16	3,175 %	Kassa: 12:24:57 106,67 G 0	1,079
LS-FLR-MTN V.2012(2013)	A1MLU7	GBP	DE000A1MLU75	294	RM	23.03.13	0,641 %	Kassa: 12:25:01 100,00 G 0	
LS-FLR-MTN. V.2011(2014)	A1KODZ	GBP	DE000A1KODZ2	294	RM	16.06.14	0,903 %	Kassa: 12:24:58 100,00 G 0	
MTN-IHS SERIE 50048 V.12(17)	A1MLU1	EUR	DE000A1MLU18	294	FV	22.02.17	1,625 %	08:41:06 103,425 G 0 * 09:14:59 103,535 G 0 * 12:10:26 103,56 G 0 * 17:04:29 103,525 G 0	0,767
MTN-IHS V.12(17)	A1KQ78	EUR	DE000A1KQ789	294	RM	25.01.17	1,695 %	Kassa: 11:50:02 104,40 G 0	0,62
MTN.-IHS SERIE 50023 V.11(15)	A1KOM4	EUR	DE000A1KOM44	294	RM	24.08.15	1,875 %	Kassa: 11:49:51 104,22 G 0	0,326
MTN.-IHS SERIE 50058 V.12(15)	A1PGPX	EUR	DE000A1PGPX1	294	FV	01.10.15	0,70 %	08:41:09 100,48 G 0 * 09:15:04 100,50 G 0 * 12:08:37 100,50 G 0 * 17:04:33 100,48 G 0	0,522
MTN.-IHS SERIE 50062 V.12(17)	A1PGP1	EUR	DE000A1PGP19	294	FV	18.07.17	1,00 %	08:41:09 100,765 G 0 * 09:15:04 100,76 G 0 * 12:08:37 100,87 G 0 * 17:04:33 100,825 G 0	0,808
MTN.-IHS SERIE 50056 V.12(19)	A1MLVD	EUR	DE000A1MLVD8	294	FV	09.05.19	1,875 %	08:03:21 103,585 0 * 08:41:03 103,47 G 0 * 09:14:55 103,60 G 0 * 12:10:22 103,65 G 0 * 17:04:24 103,585 G 0	1,281
MTN.-IHS SERIE 50072 V.12(20)	A1REUB	EUR	DE000A1REUB8	294	FV	15.01.20	1,375 %	08:07:27 99,73 0 * 08:41:09 99,70 G 0 * 09:15:04 99,72 G 0 * 12:08:37 99,77 G 0 * 17:04:33 99,70 G 0	1,409
MTN.-IHS SERIE 50067 V.12(21)	A1PGP8	EUR	DE000A1PGP84	294	RM	15.09.21	1,79 %	Kassa: 11:50:21 100,57 G 0	1,719
MTN.-IHS SERIE 50068 V.12(22)	A1PGP9	EUR	DE000A1PGP92	294	RM	15.08.22	1,90 %	Kassa: 11:50:22 100,42 G 0	1,851
MTN.-INH.-SCHULDV. V.11(14)	A1KQ0U	EUR	DE000A1KQ0U0	294	RM	15.12.14	2,375 %	Kassa: 11:49:53 104,57 G 0	0,141
MTN.-INH.-SCHULDV. V.12(15)	A1MA9A	EUR	DE000A1MA9A9	294	FV	16.01.15	1,375 %	08:03:05 102,305 0 * 08:48:23 102,30 G 0 * 09:15:20 102,30 G 0 * 12:11:35 102,30 G 0 * 17:06:32 102,285 G 0	0,293

Anleihen / Renten | Inland | FMS WERTMANAGEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN.-INH.-SCHULDV. V.11(16)	A1KRHP	EUR	DE000A1KRHP2	294	FV	03.06.16	2,75 %	08:48:21 107,30 G 0 * 09:15:16 107,30 G 0 * 12:11:32 107,31 G 0 * 17:06:28 107,28 G 0	0,64
MTN.-INH.-SCHULDV. V.12(17)	A1MBBK	EUR	DE000A1MBBK6	294	RM	18.01.17	1,75 %	Kassa: 11:50:14 104,66 G 0	0,607
MTN.-INH.-SCHULDV. V.11(21)	A1KRG6	EUR	DE000A1KRG61	294	FV	17.05.21	3,625 %	Kassa: 11:50:11 115,20 G 0	1,683
MTN.-INH.-SCHULDV. V.11(21)	A1KQ96	EUR	DE000A1KQ961	294	FV	17.06.21	3,375 %	08:03:05 113,11 0 * 08:41:07 113,05 G 0 * 09:15:00 113,09 G 0 * 12:10:26 113,23 G 0 * 17:04:29 113,15 G 0	1,699
MTN.-INH.-SCHULDV. V.11(21)	A1K0LH	NOK	XS0644078486	294	RM	05.07.21	4,59 %	Kassa: 12:24:59 108,85 G 0	3,383
MULTI-CURR.CP/CD P.11 TR.1909	A1NNUA	EUR	XS0789266789	294	FV	30.11.12		Kassa: 11:50:17 99,99 G 0	1,228
MULTI-CURR.CP/CD P.11 TR.1601	A1M6C8	EUR	DE000A1M6C87	294	FV	06.12.12		Kassa: 11:50:12 99,98 G 0	0,817
MULTI-CURR.CP/CD P.11 TR.2088	A1NR9A	EUR	XS0808583701	294	FV	21.01.13		Kassa: 11:50:19 99,99 G 0	0,067
MULTI-CURR.CP/CD P.11 TR.2155	A1QAEH	EUR	XS0816216245	294	FV	11.02.13		Kassa: 11:50:27 99,99 G 0	0,048
MULTI-CURR.CP/CD P.11 TR.2219	A1QGL7	EUR	XS0823962419	294	FV	28.02.13		Kassa: 11:50:31 99,99 G 0	0,039
MULTI-CURR.CP/CD P.11 TR.1661	A1M6E0	EUR	DE000A1M6E02	294	FV	21.03.13		Kassa: 11:50:13 99,85 G 0	0,482
MULTI-CURR.CP/CD P.11 TR.2041	A1NR7X	EUR	DE000A1NR7X5	294	FV	28.03.13		Kassa: 11:50:18 99,90 G 0	0,302
MULTI-CURR.CP/CD P.11 TR.2104	A1QAC0	EUR	DE000A1QAC01	294	FV	28.03.13		Kassa: 11:50:23 99,98 G 0	
MULTI-CURR.CP/CD P.11 TR.2101	A1QACX	EUR	DE000A1QACX0	294	FV	25.04.13		Kassa: 11:50:24 99,97 G 0	
MULTI-CURR.CP/CD P.11 TR.2304	A1QRES	EUR	XS0850338087	294	FV	29.04.13		Kassa: 11:50:32 99,95 G 0	0,119
MULTI-CURR.CP/CD P.11 TR.2102	A1QACY	EUR	DE000A1QACY8	294	FV	28.05.13		Kassa: 11:50:25 99,99 G 0	
MULTI-CURR.CP/CD P.11 TR.2197	A1QAFR	EUR	XS0821214805	294	FV	30.05.13		Kassa: 11:50:28 99,96 G 0	
MULTI-CURR.CP/CD P.11 TR.2198	A1QAFS	EUR	XS0821219358	294	FV	28.06.13		Kassa: 11:50:29 99,96 G 0	
MULTI-CURR.CP/CD P.11 TR.2103	A1QACZ	EUR	DE000A1QACZ5	294	FV	24.07.13		Kassa: 11:50:26 99,96 G 0	
MULTI-CURR.CP/CD P.11 TR.2199	A1QAFT	EUR	XS0821226999	294	FV	29.08.13		Kassa: 11:50:30 99,95 G 0	
ZERO-COUPON-MTN V.11(13)	A1KQ72	EUR	XS0725285141	294	RM	30.12.13		Kassa: 11:49:58 99,80 G 0	0,181
ZERO-COUPON-MTN V.11(16)	A1KQZ4	EUR	DE000A1KQZ44	294	FV	24.05.16		Kassa: 11:50:10 98,55 G 0	0,414
ZERO-COUPON-MTN V.11(18)	A1KQ73	EUR	XS0725294218	294	RM	28.12.18		Kassa: 11:49:59 93,50 G 0	1,095

Anleihen / Renten | Inland | FRANZ HANIEL & CIE. GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-ANLEIHE V.2009(2014)	A1A6NE	EUR	XS0459131636	294	FV	23.10.14	8,00 %	08:50:39 109,70 G 0 * 10:54:02 109,74 132000 * 11:51:50 109,70 G 0 * 17:06:18 109,60 G 0	0,00
MTN-ANLEIHE V.2010(2017)	601960	EUR	XS0482703286	294	FV	01.02.17	5,875 %	08:50:36 111,45 G 0 * 09:26:14 111,40 50000 * 11:51:45 111,451 G 0 * 17:06:06 111,451 G 0	0,00
MTN-ANLEIHE V.2012(2018)	A1MLPA	EUR	XS0743603358	294	FV	08.02.18	6,25 %	08:03:03 110,70 0 * 08:49:58 110,95 G 0 * 11:50:55 110,951 G 0 * 17:08:51 110,951 G 0	

Anleihen / Renten | Inland | FRAPORT AG FFM.AIRPORT.SER.AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
IHS V.2009 (2019)	A1A55A	EUR	XS0447977801	294	FV	10.09.19	5,25 %	08:50:12 116,03 G 0 * 11:51:11 116,035 G 0 * 17:09:05 115,765 G 0	2,636

Anleihen / Renten | Inland | FREENET AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2011(2016)	A1KQXZ	EUR	DE000A1KQXZ0	294	FV	20.04.16	7,125 %	08:03:18 112,31 0 * 09:13:57 112,25 G 0 * 11:51:00 112,45 G 0 * 17:07:26 112,45 G 0	3,187

Anleihen / Renten | Inland | FUERSTENBERG CAPITAL GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-ANL. SUBORD.V.05(15/UNB.)	A0EKD5	EUR	XS0216072230	294	FV		5,344 %	08:49:53 48,75 G 0 * 11:50:47 48,75 G 0 * 17:08:46 48,75 G 0	

Anleihen / Renten | Inland | FUERSTENBERG CAPITAL II GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SUBORD.-NOTES V.05(11/UNB.)	A0EUBN	EUR	DE000A0EUBN9	294	FV		5,625 %	08:03:05 56,50 0 * 08:50:58 56,50 G 0 * 11:52:20 56,50 G 0 * 17:06:49 56,75 G 0	

Anleihen / Renten | Inland | GEA GROUP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV. V.2011(2016)	A1KQ1M	EUR	DE000A1KQ1M5	294	FV	21.04.16	4,25 %	08:49:56 107,425 G 0 * 11:50:51 107,455 G 0 * 17:08:49 107,24 G 0	1,958

Anleihen / Renten | Inland | GEBHARD REAL ESTATE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYPOTHEKEN-ANL.V.06(11/16)TR.2	A0LDY8	EUR	DE000A0LDY81	290	FV	01.01.16	3,50 %	08:13:19 16,00 B 0 * 11:40:21 15,00 6000 * 13:21:49 15,00 8000	0,00

Anleihen / Renten | Inland | GERMAN PELLETS GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
IHS V.2011(2013/2016)	A1H3J6	EUR	DE000A1H3J67	294	FV	01.04.16	7,25 %	08:03:22 106,15 0 * 08:50:58 105,90 G 0 * 11:52:20 105,90 G 0 * 17:06:49 105,90 G 0	5,255

Anleihen / Renten | Inland | GERRESHEIMER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2011(2018)	A1H3VP	EUR	XS0626028566	294	FV	19.05.18	5,00 %	08:03:13 111,25 0 * 08:50:05 111,17 G 0 * 11:51:04 111,25 G 0 * 17:08:58 111,15 G 0	

Anleihen / Renten | Inland | GETGOODS.DE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2012(15/17)	A1PGVS	EUR	DE000A1PGVS9	290	FV	02.10.17	7,75 %	09:00:52 95,18 G 0	9,277

Anleihen / Renten | Inland | GFK SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2011(2016)	A1H3Q9	EUR	XS0603643890	294	FV	14.04.16	5,00 %	08:04:42 108,64 0 * 08:50:35 108,63 G 0 * 11:51:44 108,655 G 0 * 17:06:05 108,63 G 0	2,303

Anleihen / Renten | Inland | GFW CAPITAL GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CAPITAL NOTES V.05(16/UNBEF.)	A0JCC9	EUR	XS0237509293	294	RM		6,00 %	Kassa: 12:32:37 71,00 G 0	

Anleihen / Renten | Inland | GOLFINO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV. V.2012(2017)	A1MA9E	EUR	DE000A1MA9E1	294	FV	05.04.17	7,25 %	08:49:57 103,10 G 0 * 11:50:54 103,10 G 0 * 17:08:51 103,10 G 0	6,386

Anleihen / Renten | Inland | GOTHAER ALLG. VERSICHERUNG AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-NACHR.-ANL. V.06(16/26)	A0KP4Q	EUR	XS0269270566	294	FV	29.09.26	5,527 %	08:03:22 88,75 0 * 09:14:19 88,75 G 0 * 11:51:25 88,75 G 0 * 17:07:50 88,75 G 0	

Anleihen / Renten | Inland | GROHE HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-NOTE V.11(12/17)REG.S	A1H3YF	EUR	XS0604509272	294	FV	15.09.17	4,252 %	08:03:18 99,15 0 * 08:50:35 98,90 G 0 * 11:51:44 99,15 G 0 * 17:06:05 99,275 G 0	
FLR-NOTE V.12(13/17)REG.S	A1R0RN	EUR	XS0847049623	294	FV	15.12.17	8,75 %	08:03:10 102,95 0 * 08:50:50 102,95 G 0 * 11:52:07 102,95 G 0 * 17:06:36 103,00 G 0	

Anleihen / Renten | Inland | HAMBURG, FREIE UND HANSESTADT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
LAND.SCHATZANW.A.5 V.12(22)	A1H3EM	EUR	DE000A1H3EM7	294	FV	26.09.22	1,875 %	08:48:30 99,89 G 0 * 09:15:28 99,95 G 0 * 12:08:58 100,12 G 0 * 17:06:41 100,03 G 0	1,861

Anleihen / Renten | Inland | HAPAG-LLOYD AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN NOTES V.10(13/15)REG.S	A1EWQC	EUR	XS0545329624	294	FV	15.10.15	9,00 %	09:11:50 104,625 G 0 * 11:51:55 104,125 G 0 * 17:06:25 104,125 G 0	7,49

Anleihen / Renten | Inland | HDI-GERLING INDUSTRIE VERS. AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-NACHR.ANLEIHE V.04(14/24)	A0BVPF	EUR	XS0198106238	294	FV	12.08.24	7,00 %	09:13:29 105,00 G 0 * 11:52:20 105,00 G 0 * 17:08:42 105,00 G 0	

Anleihen / Renten | Inland | HECKLER & KOCH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-TEILS. V.11(14/18)REG.S	A1KQ5P	EUR	XS0626438112	294	FV	15.05.18	9,50 %	08:03:02 85,25 0 * 08:50:15 84,75 G 0 * 11:51:15 84,75 G 0 * 17:09:08 84,75 G 0	13,936

Anleihen / Renten | Inland | HEIDELBERGER DRUCKMASCHINEN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
NOTES V.11(14/18)REG.S	A1KQ1E	EUR	DE000A1KQ1E2	294	FV	15.04.18	9,25 %	08:03:22 77,60 0 * 08:50:08 77,35 G 0 * 11:51:06 78,10 G 0 * 17:09:01 78,60 G 0	15,886

Anleihen / Renten | Inland | HELLA KGAA HUECK & CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2009(2014)	A1A58S	EUR	XS0454794123	294	FV	20.10.14	7,25 %	08:03:02 110,41 0 * 08:50:37 110,31 G 0 * 11:51:47 110,31 G 0 * 17:06:09 110,31 G 0	

Anleihen / Renten | Inland | HENKEL AG & CO. KGAA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-SUB.ANL. V.2005(2015/2104)	A0JBUR	EUR	XS0234434222	294	FV	25.11.04	5,375 %	08:03:12 108,046 0 * 08:50:34 108,068 G 0 * 11:51:43 108,068 G 0 * 17:06:04 107,975 G 0	
MTN-ANLEIHE V.2003(2013)	664196	EUR	DE0006641962	294	FV	10.06.13	4,25 %	08:03:17 102,11 0 * 08:50:32 102,09 G 0 * 11:51:39 102,091 G 0 * 17:06:00 102,091 G 0	0,336
MTN-ANLEIHE V.2009(2014)	A0AD9Q	EUR	XS0418268198	294	FV	19.03.14	4,625 %	08:03:11 105,35 0 * 08:50:03 105,34 G 0 * 11:51:01 105,344 G 0 * 17:08:56 105,33 G 0	0,522

Anleihen / Renten | Inland | HERAEUS FINANCE GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2010(2017)	A1ELWC	EUR	XS0511389453	294	FV	29.05.17	4,00 %	08:50:08 108,385 G 0 * 11:51:06 108,67 G 0 * 17:09:00 108,615 G 0	1,967

Anleihen / Renten | Inland | HESSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
SCHATZANW. S.1202 V.2012(2017)	A1KRA8	EUR	DE000A1KRA83	294	FV	10.02.17	1,75 %	08:48:20 104,60 G 0 * 09:15:15 104,59 G 0 * 12:11:31 104,62 G 0 * 17:06:27 104,58 G 0	0,632
SCHATZANW.V.2002(2013) S.0207	138166	EUR	DE0001381663	294	FV	04.01.13	4,50 %	08:48:10 100,42 G 0 * 09:14:57 100,421 G 0 * 12:11:15 100,42 G 0 * 17:06:09 100,421 G 0	0,396
SCHATZANW.V.2004(2014) S.0401	138180	EUR	DE0001381804	294	FV	07.04.14	4,00 %	08:48:10 105,181 G 0 * 09:14:57 105,181 G 0 * 12:11:15 105,181 G 0 * 17:06:09 105,181 G 0	0,185
SCHATZANW.V.2009(2014) S.0907	A0SLVZ	EUR	DE000A0SLVZ0	294	FV	13.05.14	3,125 %	08:48:10 104,25 G 0 * 09:14:58 104,25 G 0 * 12:11:16 104,25 G 0 * 17:06:10 104,24 G 0	0,208
SCHATZANW.V.2004(2015) S.0404	138184	EUR	DE0001381846	294	FV	05.01.15	4,00 %	08:48:10 107,975 G 0 * 09:14:57 107,975 G 0 * 12:11:15 107,97 G 0 * 17:06:10 107,955 G 0	0,203
SCHATZANW.V.2003(2015) S.0302	138172	EUR	DE0001381721	294	FV	10.03.15	4,00 %	08:48:10 108,49 G 0 * 09:14:57 108,49 G 0 * 12:11:15 108,49 G 0 * 17:06:09 108,47 G 0	0,269

Anleihen / Renten | Inland | HESSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
SCHATZANW.V.2010(2015)	A0Z1QQ	EUR	DE000A0Z1QQ5	294	FV	16.06.15	2,00 %	08:48:11 104,275 G 0 * 09:14:58 104,275 G 0 * 12:11:16 104,275 G 0 * 17:06:11 104,255 G 0	0,316
SCHATZANW.V.2005(2015) S.0507	138194	EUR	DE0001381945	294	FV	14.10.15	3,25 %	08:48:11 108,25 G 0 * 09:14:58 108,25 G 0 * 12:11:16 108,26 G 0 * 17:06:10 108,23 G 0	0,362
SCHATZANW.V.2005(2016) S.0504	138191	EUR	DE0001381911	294	FV	04.01.16	3,50 %	08:48:10 109,52 G 0 * 09:14:58 109,52 G 0 * 12:11:16 109,52 G 0 * 17:06:10 109,49 G 0	0,406
SCHATZANW.V.2011(2016)	A0Z1Q5	EUR	DE000A0Z1Q56	294	FV	30.05.16	2,75 %	08:48:11 107,60 G 0 * 09:14:58 107,60 G 0 * 12:11:16 107,615 G 0 * 17:06:11 107,575 G 0	0,552
SCHATZANW.V.2005(2017) S.0501	138188	EUR	DE0001381887	294	FV	25.01.17	3,625 %	08:48:11 112,15 G 0 * 09:14:58 112,15 G 0 * 12:11:16 112,15 G 0 * 17:06:10 112,15 G 0	0,655
SCHATZANW.V.2011(2018)S.1113	A0Z1Q9	EUR	DE000A0Z1Q98	294	FV	03.08.18	2,875 %	08:48:25 109,91 G 0 * 09:15:22 109,91 G 0 * 12:11:37 109,99 G 0 * 17:06:35 109,92 G 0	1,054
SCHATZANW.V.2010(2020)SER.1005	A0Z1QH	EUR	DE000A0Z1QH4	294	FV	10.03.20	3,50 %	08:48:10 114,32 G 0 * 09:14:57 114,33 G 0 * 12:11:15 114,43 G 0 * 17:06:09 114,35 G 0	1,402
SCHATZANW.V.2010(2020)	A0Z1QS	EUR	DE000A0Z1QS1	294	FV	22.09.20	2,75 %	08:48:11 109,36 G 0 * 09:14:58 109,34 G 0 * 12:11:16 109,46 G 0 * 17:06:10 109,34 G 0	1,46
SCHATZANW.V.2011(2021)	A1KRA1	EUR	DE000A1KRA18	294	FV	23.08.21	3,00 %	08:48:11 110,91 G 0 * 09:14:58 110,92 G 0 * 12:11:16 111,02 G 0 * 17:06:11 110,93 G 0	1,636

Anleihen / Renten | Inland | HOCHTIEF AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2012(2017)	A1MA9X	EUR	DE000A1MA9X1	294	FV	23.03.17	5,50 %	08:03:05 105,375 G 0 * 08:49:57 105,46 G 0 * 11:50:54 105,585 G 0 * 14:42:06 106,05 20000 * 17:08:51 105,665 G 0	4,054

Anleihen / Renten | Inland | HORNBACH-BAUMARKT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
SENIOR NOTES V.04(09/14)REG.S	A0C4RP	EUR	XS0205954778	294	FV	15.11.14	6,125 %	08:03:19 100,40 G 0 * 08:50:45 101,95 G 0 * 10:31:54 102,60 G 0 * 11:10:10 102,60 20000 * 11:51:59 102,60 G 0 * 12:00:50 102,60 10000 * 17:06:28 102,60 G 0	4,765

Anleihen / Renten | Inland | HSH FINANZFONDS AOER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV.V.2009(2014)	A0Z1G0	EUR	DE000A0Z1G09	294	FV	17.06.14	3,625 %	08:48:26 104,828 G 0 * 09:15:23 104,827 G 0 * 12:11:38 104,827 G 0 * 17:06:35 104,777 G 0	0,50

Anleihen / Renten | Inland | HSH NORDBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FIXED RATE NOTE 2005/2015 IHS	HSH0F8	AUD	XS0212373707	294	FV	18.02.15	6,00 %	08:47:34 101,93 G 0 * 09:15:38 101,93 G 0 * 12:10:32 101,99 G 0 * 17:05:14 102,04 G 0	5,009
HYPF V.12(16) SER.1592	HSH306	EUR	DE000HSH3065	294	FV	06.06.16	1,125 %	08:48:09 101,345 G 0 * 09:14:55 101,35 G 0 * 12:11:13 101,355 G 0 * 17:06:06 101,33 G 0	0,734
HYPF V.12(17)TR.A DIP S.1532	HSH3ZG	EUR	DE000HSH3ZG0	294	FV	05.04.17	1,875 %	08:48:08 103,95 G 0 * 09:14:54 103,94 G 0 * 12:11:12 103,92 G 0 * 17:06:04 103,925 G 0	0,951
NACH.FLR-IHS.V.07(12/17)DIP239	HSH2H2	EUR	DE000HSH2H23	294	FV	14.02.17	0,992 %	08:03:02 69,00 0 * 09:12:59 69,00 G 0 * 11:51:40 69,00 G 0 * 17:08:06 69,00 G 0	
NACHR.FLR-IHS. 07(12/17)DIP238	HSH2H1	EUR	DE000HSH2H15	294	FV	14.02.17	1,032 %	08:03:04 69,00 0 * 09:13:13 69,00 G 0 * 11:51:58 69,00 G 0 * 17:08:23 69,00 G 0	
ZY-MTN IHS V.04(14)	HSH0DA	PLN	XS0201088431	294	FV	23.09.14	6,50 %	08:40:49 102,53 G 0 * 09:14:37 102,52 G 0 * 12:09:31 102,55 G 0 * 17:04:03 102,57 G 0	4,978

Anleihen / Renten | Inland | HT1 FUNDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-ANL. V.06(17/UNB.)	A0KAAA	EUR	DE000A0KAAAT	294	FV		6,352 %	09:12:59 77,00 G 0 * 11:51:40 77,70 G 0 * 17:08:06 77,50 G 0	

Anleihen / Renten | Inland | HYPOTHEKENBANK FRANKFURT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-MTN OPF EM.HBE0FQ V.06(16)	HBE0FQ	EUR	DE000HBE0FQ9	294	FV	29.01.16	2,054 %	08:48:32 102,21 G 0 * 09:15:32 102,21 G 0 * 12:09:02 102,21 G 0 * 17:06:44 102,21 G 0	
HYP.PFDBR.EM.2155 V.05(13)	A0DRUL	EUR	DE000A0DRUL1	294	FV	15.03.13	2,50 %	08:03:16 100,53 0 * 08:48:04 100,454 G 0 * 09:14:49 100,53 G 0 * 12:11:06 100,53 G 0 * 17:05:57 100,53 G 0	0,717
HYP.PFDBR.EM.2194 V.05(15)	EH0A2E	EUR	DE000EH0A2E9	294	FV	26.10.15	3,25 %	08:48:20 107,29 G 0 * 09:15:14 107,29 G 0 * 12:11:30 107,37 G 0 * 17:06:26 107,35 G 0	0,686
MTN SERIE 2084 V.05(15)	EH0A1R	EUR	DE000EH0A1R3	294	FV	08.09.15	3,25 %	08:48:32 103,40 G 0 * 09:15:31 103,40 G 0 * 12:09:01 103,40 G 0 * 17:06:43 103,40 G 0	1,978
MTN-HPF.E2191 V.05(2013)	EH0A10	EUR	DE000EH0A107	294	FV	23.09.13	2,15 %	08:03:15 101,352 0 * 08:48:04 101,349 G 0 * 09:14:49 101,348 G 0 * 12:11:07 101,349 G 0 * 17:05:58 101,348 G 0	0,501
MTN-HPF.EM.2280 V.08(2013)	EH095Q	EUR	DE000EH095Q4	294	FV	28.08.13	4,50 %	08:03:13 103,255 0 * 08:48:20 103,245 G 0 * 09:15:14 103,245 G 0 * 12:11:31 103,245 G 0 * 17:06:26 103,244 G 0	0,181

Anleihen / Renten | Inland | HYPOTHEKENBANK FRANKFURT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN-HPF.EM.2376 V.11(2013)	EH1ACG	EUR	DE000EH1ACG7	294	FV	01.10.13	1,875 %	08:03:18 101,327 G 0 * 08:48:20 101,324 G 0 * 09:15:14 101,324 G 0 * 12:11:31 101,324 G 0 * 17:06:26 101,323 G 0	0,302
MTN-HPF.EM.2294 V.09(2014)	EH1A3F	EUR	DE000EH1A3F3	294	FV	24.03.14	3,75 %	08:03:11 104,401 G 0 * 08:48:20 104,391 G 0 * 09:15:14 104,391 G 0 * 12:11:31 104,365 G 0 * 17:06:26 104,386 G 0	0,437
MTN-HPF.EM.2373 V.2011(2014)	EH1ACD	EUR	DE000EH1ACD4	294	FV	26.05.14	2,75 %	08:48:09 103,494 G 0 * 09:14:56 103,494 G 0 * 12:11:14 103,494 G 0 * 17:06:08 103,498 G 0	0,404
MTN-HPF.EM.2349 V.10(2014)	EH1AA6	EUR	DE000EH1AA66	294	FV	30.06.14	2,00 %	08:03:19 102,535 G 0 * 08:48:32 102,529 G 0 * 09:15:31 102,529 G 0 * 12:09:01 102,526 G 0 * 17:06:43 102,518 G 0	0,404
MTN-HPF.EM.2320 V.09(2015)	EH1A4X	EUR	DE000EH1A4X4	294	FV	26.01.15	3,00 %	08:48:09 105,265 G 0 * 09:14:56 105,265 G 0 * 12:11:14 105,27 G 0 * 17:06:08 105,25 G 0	0,543
MTN-HPF.EM.2343 V.10(2015)	EH1AAZ	EUR	DE000EH1AAZ1	294	FV	15.06.15	2,25 %	08:48:09 104,265 G 0 * 09:14:56 104,265 G 0 * 12:11:14 104,265 G 0 * 17:06:08 104,245 G 0	0,56
MTN-HPF.EM.2364 V.2011(2016)	EH1ABV	EUR	DE000EH1ABV8	294	FV	19.01.16	2,875 %	08:03:04 106,62 G 0 * 08:48:09 106,61 G 0 * 09:14:56 106,60 G 0 * 12:11:14 106,57 G 0 * 17:06:08 106,605 G 0	0,752
MTN-HPF.EM.2297 V.09(2016)	EH1A3M	EUR	DE000EH1A3M9	294	FV	25.05.16	3,75 %	08:48:20 109,92 G 0 * 09:15:14 109,92 G 0 * 12:11:31 109,935 G 0 * 17:06:26 109,905 G 0	0,851
MTN-HPF.EM.2259 V.08(2018)	EH094Y	EUR	DE000EH094Y1	294	FV	04.06.18	4,75 %	08:48:20 117,795 G 0 * 09:15:14 117,83 G 0 * 12:11:31 117,96 G 0 * 17:06:26 117,935 G 0	1,349
MTN-HPF.EM.2308 V.09(2019)	EH1A31	EUR	DE000EH1A311	294	FV	02.07.19	4,375 %	08:48:19 117,035 G 0 * 09:15:12 117,06 G 0 * 12:11:29 117,105 G 0 * 17:06:24 117,04 G 0	1,618
MTN-OPF.EM.2391 V.09(14)	EH1A4G	EUR	DE000EH1A4G9	294	FV	09.09.14	2,75 %	08:48:19 104,09 G 0 * 09:15:12 104,09 G 0 * 12:11:29 104,09 G 0 * 17:06:24 104,08 G 0	0,442
MTN-OPF.EM.2409 V.10(2013)	EH1AAD	EUR	DE000EH1AAD8	294	FV	18.02.13	2,00 %	08:03:06 100,40 G 0 * 08:48:20 100,39 G 0 * 09:15:14 100,39 G 0 * 12:11:30 100,39 G 0 * 17:06:26 100,39 G 0	0,262
OEFF.PFDBR.EM.2212 V.03(13)	361188	EUR	DE0003611885	294	FV	21.01.13	4,50 %	08:48:19 100,622 G 0 * 09:15:13 100,622 G 0 * 12:11:30 100,622 G 0 * 17:06:25 100,622 G 0	0,338
OEFF.PFDBR.E.HBE1MM 06/13 REG.S	HBE1MM	EUR	DE000HBE1MM2	294	FV	21.11.13	3,875 %	08:48:10 103,497 G 0 * 09:14:57 103,507 G 0 * 12:11:15 103,507 G 0 * 17:06:09 103,507 G 0	0,298
OEFF.PFDBR.EM.HBE1PM V.08(2014)	HBE1PM	EUR	DE000HBE1PM5	294	FV	27.01.14	3,00 %	09:17:24 100,626 G 0 * 12:09:02 100,618 G 0 * 17:06:44 100,614 G 0	2,448

Anleihen / Renten | Inland | HYPOTHEKENBANK FRANKFURT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
OEFF.PFDBR.EM.HBE1M9 V.06(2014)	HBE1M9	EUR	DE000HBE1M95	294	FV	30.12.14	3,00 %	08:48:33 103,38 G 0 * 09:15:32 103,38 G 0 * 12:09:02 103,545 G 0 * 17:06:44 103,53 G 0	1,271
OEFF.PFDBR.EM.2270 V.05(15)	EH0AZ0	EUR	DE000EH0AZ01	294	FV	15.06.15	2,50 %	08:48:32 103,69 G 0 * 09:15:32 103,69 G 0 * 12:09:01 103,95 G 0 * 17:06:44 103,935 G 0	0,924
OEFF.PFDBR.EM.HBE0ER V.05(2015)	HBE0ER	EUR	DE000HBE0ER0	294	FV	10.09.15	2,30 %	08:48:32 103,255 G 0 * 09:15:32 103,255 G 0 * 12:09:02 103,265 G 0 * 17:06:44 103,24 G 0	1,102
OEFF.PFDBR.E.HBE1MP 06/16 REG.S	HBE1MP	EUR	DE000HBE1MP5	294	FV	21.11.16	3,875 %	08:48:10 111,465 G 0 * 09:14:57 111,47 G 0 * 12:11:15 111,49 G 0 * 17:06:09 111,45 G 0	0,924
ZERO-MTN-OE.PF. V.06(16)	HBE0JW	EUR	DE000HBE0JW9	294	FV	20.09.16		08:48:32 94,68 G 0 * 09:15:32 94,68 G 0 * 12:09:02 94,68 G 0 * 17:06:44 94,68 G 0	1,444

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-HYP.-PFANDBR.S.1236 06(13)	HV0EDG	EUR	DE000HV0EDG8	294	RM	22.02.13	0,175 %	Kassa: 12:07:30 99,60 G 0	
FLR-HYP.-PFDBR.S.1242 V.06(13)	HV0EDN	EUR	DE000HV0EDN4	294	RM	22.04.13	0,19 %	Kassa: 12:07:31 99,55 G 0	
FLR-HYP.-PFDBR.S.1322 V.07(13)	HV2D9P	EUR	DE000HV2D9P9	294	RM	27.05.13	0,303 %	Kassa: 12:09:22 99,50 G 0	
FLR-HYP.-PFDBR.S.1262 V.06(13)	HV1CJN	EUR	DE000HV1CJN3	294	RM	05.07.13	0,216 %	Kassa: 12:07:41 99,55 G 0	
FLR-HYP.-PFDBR.S.1267 V.06(14)	HV1CJT	EUR	DE000HV1CJT0	294	RM	21.07.14	0,185 %	Kassa: 12:07:42 99,00 G 0	
FLR-HYP.-PFDBR.S.1336 V.08(15)	HV2D95	EUR	DE000HV2D957	294	RM	18.02.15	0,191 %	Kassa: 12:09:17 99,00 G 0	
FLR-HYP.-PFDBR.S.1320 V.07(17)	HV2D9M	EUR	DE000HV2D9M6	294	RM	15.11.17	0,187 %	Kassa: 12:09:20 97,20 G 0	
FLR-HYP.-PFDBR.S.1388 V.08(23)	HV2J6F	EUR	DE000HV2J6F0	294	RM	06.11.23	0,157 %	Kassa: 12:09:37 93,00 G 0	
FLR-INH.-SCHV.S.1098 V.03(13)	592666	EUR	DE0005926661	294	RM	05.11.13	0,647 %	Kassa: 12:07:23 98,80 G 0	
FLR-INH.-SCHV.S.1133 V.04(14)	HV0A1U	EUR	DE000HV0A1U1	294	RM	11.08.14	0,464 %	Kassa: 12:07:26 96,00 G 0	
FLR-INH.-SCHV.S.1347 V.08(18)	HV2EAH	EUR	DE000HV2EAH8	294	RM	03.04.18	0,823 %	Kassa: 12:09:28 92,00 G 0	
FLR-MTN-HPF S.576 V.08(13)	HV2D9W	EUR	DE000HV2D9W5	294	RM	30.01.13	0,703 %	Kassa: 12:09:23 99,90 G 0	
FLR-MTN-HPF S.1446 V.09(13)	HV2J75	EUR	DE000HV2J756	294	RM	15.05.13	0,831 %	Kassa: 12:09:43 100,40 G 0	
FLR-MTN-HPF S.1445 V.09(14)	HV2J74	EUR	DE000HV2J749	294	RM	13.05.14	0,833 %	Kassa: 12:09:42 100,50 G 0	
FLR-MTN-HPF V.08(15)	HV2D9Z	EUR	DE000HV2D9Z8	294	RM	02.02.15	0,676 %	Kassa: 12:09:26 99,30 G 0	
FLR-MTN-HPF S.1426 V.09(15)	HV2J7K	EUR	DE000HV2J7K8	294	RM	17.03.15	0,863 %	Kassa: 12:09:50 100,00 G 0	
FLR-MTN-HPF S.1434 V.09(15)	HV2J7T	EUR	DE000HV2J7T9	294	RM	08.04.15	0,936 %	Kassa: 12:09:53 100,70 G 0	
FLR-MTN-HPF S.1461 V.09(17)	HV2J8L	EUR	DE000HV2J8L4	294	RM	25.09.17	0,888 %	Kassa: 12:10:07 100,40 G 0	
FLR-MTN-HPF S.1432 V.09(19)	HV2J7R	EUR	DE000HV2J7R3	294	RM	03.04.19	0,858 %	Kassa: 12:09:52 100,15 G 0	
FLR-MTN-IHS S.1427 V.09(14)	HV2J7L	EUR	DE000HV2J7L6	294	RM	20.03.14	1,594 %	Kassa: 12:09:51 99,25 G 0	
FLR-MTN-IHS S.1349 V.08(18)	HV2EAK	EUR	DE000HV2EAK2	294	RM	08.01.18	0,396 %	Kassa: 12:09:30 90,00 G 0	
FLR-OEFF.PFANDBR.S.853 V.99(14)	251471	EUR	DE0002514718	294	RM	16.06.14	4,00 %	Kassa: 12:07:09 104,75 G 0	
FLR-OEFF.PFDBR.S.1348 V.08(14)	HV2EAJ	EUR	DE000HV2EAJ4	294	RM	10.04.14	0,373 %	Kassa: 12:09:29 99,55 G 0	
FLR-OEFF.PFDBR.S.1008 V.02(15)	251656	EUR	DE0002516564	294	RM	15.09.15	0,602 %	Kassa: 12:07:11 99,40 G 0	
FLR-OEFF.PFDBR.S.1009 V.02(15)	251657	EUR	DE0002516572	294	RM	15.09.15	0,802 %	Kassa: 12:07:12 100,10 G 0	
FLR-OEFF.PFDBR.S.1010 V.02(15)	251658	EUR	DE0002516580	294	RM	15.09.15	1,002 %	Kassa: 12:07:13 100,80 G 0	
FLR-OEFF.PFDBR.S.1011 V.02(15)	251659	EUR	DE0002516598	294	RM	15.09.15	1,352 %	Kassa: 12:07:14 102,10 G 0	
FLR-OEFF.PFDBR.S.1012 V.02(15)	251660	EUR	DE0002516606	294	RM	15.09.15	2,352 %	Kassa: 12:07:15 105,75 G 0	
FLR-OEFF.PFDBR.S.1013 V.02(15)	251661	EUR	DE0002516614	294	RM	15.09.15	3,752 %	Kassa: 12:07:16 110,80 G 0	
FLR-OEFF.PFDBR.S.1014 V.02(15)	251662	EUR	DE0002516622	294	RM	15.09.15	0,902 %	Kassa: 12:07:17 100,50 G 0	
FLR-OEFF.PFDBR.S.1387 V.08(15)	HV2J6E	EUR	DE000HV2J6E3	294	RM	30.10.15	0,319 %	Kassa: 12:09:36 99,65 G 0	
FLR-OEFF.PFDBR.S.1323 V.07(17)	HV2D9Q	EUR	DE000HV2D9Q7	294	RM	12.12.17	0,939 %	Kassa: 12:09:23 98,00 G 0	
FLR-OPF-MTN V.09(17) DIP 1436	HV2J7V	EUR	DE000HV2J7V5	294	RM	18.04.17	1,043 %	Kassa: 12:09:55 101,00 G 0	
GLOBAL HYP.PFAN.S.1126V.04(14)	HV0A1M	EUR	DE000HV0A1M8	294	RM	07.07.14	4,50 %	08:03:16 106,757 0 * 08:48:29 106,747 G 0 * 09:15:27 106,747 G 0 * Kassa: 12:08:00 106,747 G 0 * 12:08:58 106,747 G 0 * 14:25:23 106,75 6000 * 14:34:37 106,75 25000 * 17:06:40 106,737 G 0	0,295
HVB FLR-IHS S.1353 V.08(13)	HV2EAP	EUR	DE000HV2EAP1	294	RM	28.08.13	0,00 %	Kassa: 12:09:31 98,30 G 0	
HVB FLR-IHS S.1356 V.08(13)	HV2EAS	EUR	DE000HV2EAS5	294	RM	05.09.13	0,00 %	Kassa: 12:14:30 98,27 G 0	
HVB FLR-IHS S.1358 V.08(13)	HV2J5J	EUR	DE000HV2J5J4	294	RM	11.09.13	0,00 %	Kassa: 12:09:33 98,25 G 0	
HVB FLR-IHS S.1361 V.08(13)	HV2J5N	EUR	DE000HV2J5N6	294	RM	16.09.13	0,00 %	Kassa: 12:14:43 98,24 G 0	
HVB FLR-IHS S.1369 V.08(13)	HV2J5W	EUR	DE000HV2J5W7	294	RM	24.09.13	0,00 %	Kassa: 12:15:03 98,23 3400	
HVB FLR-IHS S.1375 V.08(13)	HV2J5Z	EUR	DE000HV2J5Z5	294	RM	07.10.13	0,00 %	Kassa: 12:09:32 98,20 G 0	
HVB FLR-MTN-HPF S.1521 V10(13)	HV2AAW	EUR	DE000HV2AAW5	294	RM	17.05.13	0,327 %	Kassa: 12:08:02 99,80 G 0	
HVB FLR-MTN-IHS S1614 V.11(13)	HV2ADM	EUR	DE000HV2ADM0	294	RM	10.06.13	0,866 %	Kassa: 12:08:27 98,75 G 0	
HVB FLR-MTN-IHS S.1723 V12(13)	HV2AGT	EUR	DE000HV2AGT8	294	RM	21.10.13	0,581 %	Kassa: 12:09:09 100,00 G 0	
HVB FLR-MTN-HPF S1671 V.12(14)	HV2AE9	EUR	DE000HV2AE99	294	RM	27.01.14	0,601 %	Kassa: 12:08:32 99,85 G 0	
HVB FLR-MTN-HPF S.1526 V10(14)	HV2AA1	EUR	DE000HV2AA10	294	RM	16.06.14	0,966 %	Kassa: 12:07:46 99,60 G 0	
HVB FLR-MTN-HPF S1703 V.12(14)	HV2AF7	EUR	DE000HV2AF72	294	RM	23.06.14	0,303 %	Kassa: 12:08:42 100,00 G 0	
HVB FLR-MTN-HPF S1704 V.12(14)	HV2AF8	EUR	DE000HV2AF80	294	RM	22.09.14	0,323 %	Kassa: 12:08:43 100,00 G 0	
HVB FLR-MTN-HPF S1669 V.12(15)	HV2AE7	EUR	DE000HV2AE73	294	RM	06.01.15	1,718 %	Kassa: 12:12:30 99,95 G 0	
HVB FLR-MTN-HPF S1676 V.12(15)	HV2AFE	EUR	DE000HV2AFE2	294	RM	16.02.15	0,561 %	Kassa: 12:08:46 99,80 G 0	
HVB FLR-MTN-HPF S1501 V.10(15)	HV2AAA	EUR	DE000HV2AAA1	294	RM	19.02.15	0,191 %	Kassa: 12:07:51 99,00 G 0	
HVB FLR-MTN-HPF S1678 V.12(15)	HV2AFG	EUR	DE000HV2AFG7	294	RM	20.02.15	0,531 %	Kassa: 12:08:47 99,80 G 0	
HVB FLR-MTN-HPF S1681 V.12(15)	HV2AFK	EUR	DE000HV2AFK9	294	RM	26.02.15	0,632 %	Kassa: 12:08:48 99,80 G 0	
HVB FLR-MTN-HPF S1697 V.12(15)	HV2AF1	EUR	DE000HV2AF15	294	RM	23.03.15	0,383 %	Kassa: 12:08:37 100,00 G 0	

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
HVB FLR-MTN-HPF S.1513 V10(15)	HV2AAN	EUR	DE000HV2AAN4	294	RM	07.04.15	0,449 %	Kassa: 12:07:59 99,40 G 0	
HVB FLR-MTN-HPF S1698 V.12(15)	HV2AF2	EUR	DE000HV2AF23	294	RM	29.06.15	0,391 %	Kassa: 12:08:38 100,00 G 0	
HVB FLR-MTN-HPF S1713 V.12(15)	HV2AGH	EUR	DE000HV2AGH3	294	RM	24.08.15	0,51 %	Kassa: 12:09:04 99,50 G 0	
HVB FLR-MTN-HPF S1595 V.11(16)	HV2AC2	EUR	DE000HV2AC26	294	RM	29.03.16	0,516 %	Kassa: 12:08:15 99,00 G 0	
HVB FLR-MTN-HPF S1630 V.11(16)	HV2AD2	EUR	DE000HV2AD25	294	RM	09.08.16	0,773 %	Kassa: 12:08:24 98,60 G 0	
HVB FLR-MTN-HPF S1662 V.11(16)	HV2AE0	EUR	DE000HV2AE08	294	RM	02.12.16	1,256 %	Kassa: 12:08:30 99,80 G 0	
HVB FLR-MTN-HPF S1687 V.12(17)	HV2AFR	EUR	DE000HV2AFR4	294	RM	23.03.17	0,703 %	Kassa: 12:08:51 100,00 G 0	
HVB FLR-MTN-HPF S1694 V.12(17)	HV2AFY	EUR	DE000HV2AFY0	294	RM	24.04.17	1,352 %	Kassa: 12:08:56 99,60 G 0	
HVB FLR-MTN-IHS S1707 V.12(17)	HV2AGB	EUR	DE000HV2AGB6	294	RM	26.07.17	1,652 %	Kassa: 12:09:00 99,90 G 0	
HVB FLR-MTN-HPF S1571 V.11(21)	HV2ACC	EUR	DE000HV2ACC3	294	RM	14.01.21	0,452 %	Kassa: 12:08:17 97,30 G 0	
HVB FLR-OPF-MTN V11(13)DIP1577	HV2ACJ	EUR	DE000HV2ACJ8	294	RM	25.01.13	0,253 %	Kassa: 12:08:20 99,80 G 0	
HVB FLR-OPF-MTN V12(19)DIP1688	HV2AFS	EUR	DE000HV2AFS2	294	RM	23.03.19	0,713 %	Kassa: 12:08:52 100,00 G 0	
HVB FLR-OPF-MTN V10(20)DIP1540	HV2ABF	EUR	DE000HV2ABF8	294	RM	17.08.20	0,391 %	Kassa: 12:08:06 98,00 G 0	
HVB FX-LKD.NTS V.10(29.05.14)	HV5CML	EUR	DE000HV5CML2	294	RM	29.05.14		Kassa: 12:26:03 100,65 G 0	
HVB MTN-HPF S.1532 V.10(13)	HV2AA7	EUR	DE000HV2AA77	294	RM	21.01.13	1,50 %	Kassa: 12:07:48 100,15 G 0	0,493
HVB MTN-HPF S.1502 V.10(13)	HV2AAB	EUR	DE000HV2AAB9	294	RM	19.02.13	1,88 %	Kassa: 12:07:52 100,30 G 0	0,553
HVB MTN-HPF S.1516 V.10(13)	HV2AAR	EUR	DE000HV2AAR5	294	RM	16.04.13	1,84 %	Kassa: 12:08:01 100,45 G 0	0,664
HVB MTN-HPF S.1605 V.11(13)	HV2ADC	EUR	DE000HV2ADC1	294	RM	06.05.13	2,39 %	Kassa: 12:08:25 100,75 G 0	0,678
HVB MTN-HPF S.1613 V.11(13)	HV2ADL	EUR	DE000HV2ADL2	294	RM	10.06.13	2,14 %	Kassa: 12:08:26 100,75 G 0	0,728
HVB MTN-HPF S.1649 V.11(13)	HV2AEM	EUR	DE000HV2AEM8	294	RM	11.10.13	1,69 %	Kassa: 12:08:33 100,00 G 0	1,686
HVB MTN-HPF S.1495 V.10(13)	HV2J9L	EUR	DE000HV2J9L2	294	RM	01.11.13	2,44 %	Kassa: 12:10:13 101,40 G 0	0,917
HVB MTN-HPF S.1538 V.10(13)	HV2ABD	EUR	DE000HV2ABD3	294	RM	16.12.13	1,74 %	Kassa: 12:08:05 100,90 G 0	0,877
HVB MTN-HPF S.1572 V.11(13)	HV2ACD	EUR	DE000HV2ACD1	294	RM	20.12.13	1,13 %	Kassa: 12:08:18 100,25 G 0	0,892
HVB MTN-HPF S.1507 V.10(14)	HV2AAG	EUR	DE000HV2AAG8	294	RM	12.03.14	2,125 %	Kassa: 12:07:55 101,60 G 0	0,872
HVB MTN-HPF S.1710 V.12(14)	HV2AGE	EUR	DE000HV2AGE0	294	RM	16.06.14	0,56 %	Kassa: 12:09:02 99,65 G 0	0,787
HVB MTN-HPF S.1531 V.10(14)	HV2AA6	EUR	DE000HV2AA69	294	RM	14.07.14	2,00 %	Kassa: 12:07:47 101,95 G 0	0,79
HVB MTN-HPF S.1645 V.11(15)	HV2AEH	EUR	DE000HV2AEH8	294	RM	05.10.15	2,125 %	08:48:22 104,40 G 0 * 09:15:17 104,40 G 0 * Kassa: 12:11:33 104,40 G 0 * 17:06:29 104,38 G 0	0,567
HVB MTN-HPF S.1683 V.12(16)	HV2AFM	EUR	DE000HV2AFM5	294	RM	02.05.16	1,60 %	Kassa: 12:08:49 102,15 G 0	0,959
HVB MTN-HPF S.1712 V.12(16)	HV2AGG	EUR	DE000HV2AGG5	294	RM	16.08.16	0,95 %	Kassa: 12:09:03 99,90 G 0	0,977
HVB MTN-HPF S.1525 V.10(16)	HV2AA0	EUR	DE000HV2AA02	294	RM	28.11.16	2,30 %	Kassa: 12:07:45 104,85 G 0	1,056
HVB MTN-HPF S.1672 V.12(17)	HV2AFA	EUR	DE000HV2AFA0	294	RM	30.01.17	2,00 %	Kassa: 12:08:45 103,70 G 0	1,088
HVB MTN-HPF S.1715 V.12(17)	HV2AGK	EUR	DE000HV2AGK7	294	RM	28.02.17	0,95 %	Kassa: 12:09:05 99,40 G 0	1,095
HVB MTN-HPF S.1686 V.12(17)	HV2AFQ	EUR	DE000HV2AFQ6	294	RM	21.03.17	2,05 %	Kassa: 12:08:50 103,85 G 0	1,13
HVB MTN-HPF S.1695 V.12(17)	HV2AFZ	EUR	DE000HV2AFZ7	294	RM	07.05.17	1,57 %	Kassa: 12:08:57 101,80 G 0	1,151
HVB MTN-HPF S.1522 V.10(17)	HV2AAX	EUR	DE000HV2AAX3	294	RM	31.05.17	2,625 %	08:48:24 107,32 G 0 * 09:15:21 107,315 G 0 * Kassa: 12:11:36 107,365 G 0 * 17:06:33 107,32 G 0	0,948
HVB MTN-HPF S.1705 V.12(17)	HV2AF9	EUR	DE000HV2AF98	294	RM	04.07.17	1,51 %	Kassa: 12:08:44 101,45 G 0	1,184
HVB MTN-HPF S.1656 V.11(17)	HV2AEU	EUR	DE000HV2AEU1	294	RM	11.12.17	2,55 %	Kassa: 12:08:34 106,10 G 0	1,292
HVB MTN-HPF S.1663 V.11(18)	HV2AE1	EUR	DE000HV2AE16	294	RM	14.12.18	2,70 %	Kassa: 12:08:31 106,80 G 0	1,514
HVB MTN-HPF S.1693 V.12(19)	HV2AFX	EUR	DE000HV2AFX2	294	RM	25.04.19	2,10 %	Kassa: 12:08:55 103,15 G 0	1,578
HVB MTN-HPF S.1658 V.11(21)	HV2AEW	EUR	DE000HV2AEW7	294	RM	08.11.21	2,875 %	Kassa: 12:08:35 106,65 G 0	2,053
HVB MTN-HPF S.1690 V.12(22)	HV2AFU	EUR	DE000HV2AFU8	294	RM	28.03.22	2,75 %	Kassa: 12:08:53 105,30 G 0	2,117
HVB MTN-HPF S.1716 V.12(22)	HV2AGL	EUR	DE000HV2AGL5	294	RM	12.09.22	1,875 %	08:48:33 99,92 G 0 * 09:15:32 99,95 G 0 * Kassa: 12:09:02 100,08 G 0 * 17:06:45 99,97 G 0	1,865
HVB MTN-IHS S.1564 V.10(12)	HV2AB5	EUR	DE000HV2AB50	294	RM	06.12.12	1,93 %	Kassa: 12:08:03 100,00 G 0	1,894
HVB MTN-IHS S.1555 V.10(12)	HV2ABW	EUR	DE000HV2ABW3	294	RM	10.12.12	2,00 %	Kassa: 12:08:12 100,00 G 0	1,962
HVB MTN-IHS S.1512 V.10(12)	HV2AAM	EUR	DE000HV2AAM6	294	RM	20.12.12	2,00 %	Kassa: 12:07:58 100,05 G 0	1,194
HVB MTN-IHS S.1504 V.10(13)	HV2AAD	EUR	DE000HV2AAD5	294	RM	26.02.13	2,10 %	Kassa: 12:07:53 100,25 G 0	1,038
HVB MTN-IHS S.1590 V.11(13)	HV2ACX	EUR	DE000HV2ACX9	294	RM	01.03.13	2,52 %	Kassa: 12:08:23 100,40 G 0	0,966
HVB MTN-IHS S.1515 V.10(13)	HV2AAQ	EUR	DE000HV2AAQ7	294	RM	15.04.13	2,00 %	Kassa: 12:08:00 100,35 G 0	1,07
HVB MTN-IHS S.1622 V.11(13)	HV2ADU	EUR	DE000HV2ADU3	294	RM	08.07.13	2,625 %	Kassa: 12:08:29 100,75 G 0	1,379
HVB MTN-IHS S.1551 V.10(13)	HV2ABS	EUR	DE000HV2ABS1	294	RM	28.10.13	2,25 %	Kassa: 12:08:10 100,65 G 0	1,529

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
HVB MTN-IHS S.1509 V.10(14)	HV2AAJ	EUR	DE000HV2AAJ2	294	RM	17.03.14	2,50 %	Kassa: 12:07:56 101,20 G 0	1,559
HVB MTN-IHS S.1598 V.11(14)	HV2AC5	EUR	DE000HV2AC59	294	RM	01.04.14	3,00 %	Kassa: 12:08:16 101,90 G 0	1,553
HVB MTN-IHS S.1701 V.12(14)	HV2AF5	EUR	DE000HV2AF56	294	RM	06.06.14	1,41 %	Kassa: 12:08:41 99,80 G 0	1,54
HVB MTN-IHS S.1624 V.11(14)	HV2ADW	EUR	DE000HV2ADW9	294	RM	15.07.14	3,25 %	09:13:07 103,255 G 0 11:18:00 103,267 10000 * 11:51:50 103,261 G 0 * 15:03:46 103,261 28000 * 17:08:16 103,258 G 0	1,217
HVB MTN-IHS S.1544 V.10(14)	HV2ABK	EUR	DE000HV2ABK8	294	RM	17.09.14	2,50 %	Kassa: 12:08:07 101,60 G 0	1,591
HVB MTN-IHS S.1556 V.10(14)	HV2ABX	EUR	DE000HV2ABX1	294	RM	11.11.14	2,50 %	Kassa: 12:08:13 101,70 G 0	1,61
HVB MTN-IHS S.1728 V.12(14)	HV2AGY	EUR	DE000HV2AGY8	294	RM	14.11.14	0,77 %	Kassa: 12:13:54 99,00 G 0	1,289
HVB MTN-IHS S.1550 V.10(15)	HV2ABR	EUR	DE000HV2ABR3	294	RM	22.04.15	2,63 %	Kassa: 12:08:09 102,05 G 0	1,747
HVB MTN-IHS S.1696 V.12(15)	HV2AF0	EUR	DE000HV2AF07	294	RM	22.05.15	1,925 %	Kassa: 12:08:36 100,45 G 0	1,735
HVB MTN-IHS S.1533 V.10(15)	HV2AA8	EUR	DE000HV2AA85	294	RM	13.07.15	2,75 %	Kassa: 12:07:49 102,40 G 0	1,803
HVB MTN-IHS S.1729 V.12(15)	HV2AGZ	EUR	DE000HV2AGZ5	294	RM	16.11.15	1,18 %	Kassa: 12:14:05 99,00 G 0	1,527
HVB MTN-IHS S.1692 V.12(16)	HV2AFW	EUR	DE000HV2AFW4	294	RM	05.04.16	2,28 %	Kassa: 12:08:54 100,95 G 0	1,981
HVB MTN-IHS S.1732 V.12(17)	HV2AG2	EUR	DE000HV2AG22	294	RM	21.11.17	1,75 %	Kassa: 12:13:11 98,50 G 0	2,07
HVB MTN-IHS S.1706 V.12(20)	HV2AGA	EUR	DE000HV2AGA8	294	RM	10.07.20	3,00 %	Kassa: 12:08:59 100,25 G 0	2,96
HVB MTN-IHS S.1720 V.12(20)	HV2AGQ	EUR	DE000HV2AGQ4	294	RM	05.10.20	2,75 %	Kassa: 12:09:07 98,25 G 0	3,002
HVB MTN-IHS S.1558 V.10(20)	HV2ABZ	EUR	DE000HV2ABZ6	294	RM	16.11.20	3,50 %	Kassa: 12:08:14 103,15 G 0	3,048
HVB MTN-IHS S.1727 V.12(21)	HV2AGX	EUR	DE000HV2AGX0	294	RM	05.11.21	2,96 %	Kassa: 12:13:42 99,00 G 0	3,089
HVB OFF-MTN V.10(14) DIP 1534	HV2AA9	EUR	DE000HV2AA93	294	RM	27.11.14	2,00 %	Kassa: 12:07:50 102,50 G 0	0,736
HVB OFF-MTN V.10(15) DIP 1505	HV2AAE	EUR	DE000HV2AAE3	294	RM	26.02.15	2,50 %	Kassa: 12:07:54 103,80 G 0	0,786
HVB ST.-DOWN MTI S.1473 09(13)	HV2J8Y	EUR	DE000HV2J8Y7	294	FV	17.01.13	2,30 %	Kassa: 12:10:11 100,20 G 0	0,00
HVB ST.-DOWN MTI S.1479 09(13)	HV2J84	EUR	DE000HV2J848	294	FV	11.03.13	2,00 %	Kassa: 12:10:01 100,25 G 0	0,00
HVB STEP-UP MTI S.1478 09(13)	HV2J83	EUR	DE000HV2J830	294	FV	26.02.13	2,15 %	Kassa: 12:10:00 100,30 G 0	0,00
HVB STEP-UP MTI S.1480 09(13)	HV2J85	EUR	DE000HV2J855	294	FV	25.09.13	2,70 %	Kassa: 12:10:02 100,75 G 0	0,00
HVB STUF.-MTI S.1546 V.10(16)	HV2ABM	EUR	DE000HV2ABM4	294	RM	04.10.16	2,50 %	Kassa: 12:08:08 105,00 G 0	
HVB STUF.-MTI S.1537 V.10(16)	HV2ABC	EUR	DE000HV2ABC5	294	RM	30.12.16	2,00 %	Kassa: 12:08:04 107,80 G 0	
HVB-FLR-MTN-IHS S.1619 V11(14)	HV2ADR	EUR	DE000HV2ADR9	294	RM	16.06.14	1,591 %	Kassa: 12:08:28 97,00 G 0	
HVB-FLR-MTN-IHS S.1552V.10(15)	HV2ABT	EUR	DE000HV2ABT9	294	RM	26.10.15	1,102 %	Kassa: 12:08:11 97,00 G 0	
HVB-FLR-MTN-IHS S.1585 11(16)	HV2ACS	EUR	DE000HV2ACS9	294	RM	10.02.16	1,044 %	Kassa: 12:08:21 95,50 G 0	
HVB-FLR-MTN-IHS S.1708 V12(16)	HV2AGC	EUR	DE000HV2AGC4	294	RM	26.07.16	1,602 %	Kassa: 12:09:01 99,90 G 0	
HVB-FLR-MTN-IHS S.1576V.11(17)	HV2ACH	EUR	DE000HV2ACH2	294	RM	20.01.17	0,975 %	Kassa: 12:08:19 97,40 G 0 * Kassa: 12:08:19 97,60 G 0	
HVB-MTN-IHS S.1725 V.12(14)	HV2AGV	EUR	DE000HV2AGV4	294	RM	17.01.14	0,05 %	Kassa: 12:09:10 98,35 G 0	1,521
HVB-MTN-IHS S.1511 V.10(17)	HV2AAL	EUR	DE000HV2AAL8	294	RM	30.03.17	3,20 %	Kassa: 12:09:57 103,85 G 0	2,256
HVB-OPF-MTN V.11(13) DIP 1568	HV2AB9	EUR	DE000HV2AB92	294	RM	14.01.13	1,50 %	08:48:20 100,175 G 0 * 09:15:15 100,175 G 0 * Kassa: 12:08:07 100,175 G 0 * 12:11:31 100,175 G 0 * 17:06:27 100,175 G 0	0,157
HVB-OPF-MTN V.10(13) DIP 1496	HV2J9M	EUR	DE000HV2J9M0	294	RM	18.12.13	2,43 %	Kassa: 12:10:14 101,60 G 0	0,903
HVB-OPF-MTN S1718 12(20.12.13)	HV2AGN	EUR	DE000HV2AGN1	294	RM	20.12.13		Kassa: 12:09:06 99,05 G 0	0,902
HVB-OPF-MTN V.12(14) DIP 1730	HV2AG0	EUR	DE000HV2AG06	294	RM	01.12.14	0,31 %	Kassa: 12:12:53 99,60 G 0	0,51
HVB-OPF-MTN V.12(15) DIP 1721	HV2AGR	EUR	DE000HV2AGR2	294	RM	19.10.15	0,51 %	Kassa: 12:09:08 99,05 G 0	0,843
HVB-OPF-MTN V.12(15) DIP 1726	HV2AGW	EUR	DE000HV2AGW2	294	RM	02.11.15	0,55 %	Kassa: 12:13:27 99,60 G 0	0,688
HVB-OPF-MTN V.11(16) DIP 1611	HV2ADJ	EUR	DE000HV2ADJ6	294	RM	07.06.16	2,875 %	08:48:23 107,465 G 0 * 09:15:19 107,465 G 0 * Kassa: 12:08:08 107,485 G 0 * 12:11:34 107,485 G 0 * 17:06:31 107,445 G 0	0,718
HVB-OPF-MTN V.11(19) DIP 1586	HV2ACT	EUR	DE000HV2ACT7	294	RM	11.02.19	3,375 %	Kassa: 12:08:22 110,75 G 0	1,544
HYP.-PFANDBRIEF S.1152V.04(12)	HVOA2D	EUR	DE000HVOA2D5	294	RM	27.12.12	3,50 %	Kassa: 12:07:27 100,25 G 0	0,483
HYP.-PFANDBRIEF S.1230V.06(13)	HVOEDA	EUR	DE000HVOEDA1	294	RM	07.02.13	3,50 %	08:48:28 100,646 G 0 * 09:15:26 100,646 G 0 * Kassa: 12:08:04 100,646 G 0 * 12:08:56 100,646 G 0 * 14:12:52 100,646 5000 * 17:06:38 100,646 G 0	0,172
HYP.-PFANDBRIEF S.1046V.03(13)	251694	EUR	DE0002516945	294	RM	25.02.13	4,25 %	Kassa: 12:07:20 100,90 G 0	0,546
HYP.-PFANDBRIEF S.1050V.03(13)	251698	EUR	DE0002516986	294	RM	24.04.13	4,45 %	Kassa: 12:07:21 101,55 G 0	0,628

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
HYP.-PFANDBRIEF S.1198V.05(13)	HV0ECC	EUR	DE000HV0ECC9	294	RM	16.07.13	2,43 %	08:03:17 101,252 G ⁺ 08:48:04 101,246 G 0 ⁺ 09:14:49 101,246 G 0 ⁺ Kassa: 12:11:07 101,246 G 0 ⁺ 17:05:58 101,246 G 0	0,461
HYP.-PFANDBRIEF S.1272V.06(13)	HV1CJY	EUR	DE000HV1CJY0	294	RM	01.08.13	4,00 %	Kassa: 12:07:43 102,15 G 0	0,80
HYP.-PFANDBR. S.1090 V.03(13)	808790	EUR	DE0008087909	294	RM	01.10.13	4,25 %	Kassa: 12:07:25 102,80 G 0	0,903
HYP.-PFANDBRIEF S.1096V.03(13)	592664	EUR	DE0005926646	294	RM	21.10.13	4,75 %	Kassa: 12:07:22 103,40 G 0	0,936
HYP.-PFANDBRIEF S.1100V.03(13)	592669	EUR	DE0005926695	294	RM	12.11.13	4,75 %	Kassa: 12:07:24 103,65 G 0	0,906
HYP.-PFANDBRIEF S.1173V.05(14)	HV0EBM	EUR	DE000HV0EBM0	294	RM	17.03.14	3,85 %	Kassa: 12:07:29 103,85 G 0	0,868
HYP.-PFANDBRIEF S.1223V.05(14)	HV0EC3	EUR	DE000HV0EC32	294	RM	19.09.14	3,375 %	Kassa: 12:07:30 104,65 G 0	0,778
HYP.-PFANDBRIEF S.1279V.06(14)	HV1CJ5	EUR	DE000HV1CJ51	294	RM	03.11.14	4,25 %	Kassa: 12:07:36 106,65 G 0	0,771
HYP.-PFANDBRIEF S.1329V.08(15)	HV2D9X	EUR	DE000HV2D9X3	294	RM	29.01.15	4,25 %	Kassa: 12:09:24 107,45 G 0	0,777
HYP.-PFANDBRIEF S.1162V.05(15)	HV0EBA	EUR	DE000HV0EBA5	294	RM	03.02.15	3,50 %	08:48:24 106,575 G 0 ⁺ 09:15:20 106,575 G 0 ⁺ Kassa: 12:08:01 106,575 G 0 ⁺ 12:11:35 106,575 G 0 ⁺ 17:06:32 106,555 G 0	0,466
HYP.-PFANDBRIEF S.1252V.06(15)	HV0EDY	EUR	DE000HV0EDY1	294	RM	09.06.15	4,158 %	Kassa: 12:07:34 108,30 G 0	0,831
HYP.-PFANDBRIEF S.1195V.05(15)	HV0EB9	EUR	DE000HV0EB90	294	RM	07.07.15	3,25 %	Kassa: 12:07:27 106,20 G 0	0,838
HYP.-PFANDBRIEF S.1247V.06(16)	HV0EDT	EUR	DE000HV0EDT1	294	RM	09.05.16	4,25 %	Kassa: 12:07:32 111,05 G 0	0,975
HYP.-PFANDBRIEF S.1249V.06(16)	HV0EDV	EUR	DE000HV0EDV7	294	RM	24.05.16	4,00 %	08:48:25 111,225 G 0 ⁺ 09:15:22 111,235 G 0 ⁺ Kassa: 12:08:05 111,25 G 0 ⁺ 12:11:37 111,25 G 0 ⁺ 17:06:34 111,21 G 0	0,724
HYP.-PFANDBRIEF S.1251V.06(16)	HV0EDX	EUR	DE000HV0EDX3	294	RM	06.06.16	4,19 %	Kassa: 12:07:33 111,05 G 0	0,983
HYP.-PFANDBRIEF S.1257V.06(16)	HV1CJH	EUR	DE000HV1CJH5	294	RM	27.06.16	4,25 %	Kassa: 12:07:39 111,40 G 0	0,994
HYP.-PFANDBRIEF S.1260V.06(16)	HV1CJL	EUR	DE000HV1CJL7	294	RM	30.06.16	4,30 %	Kassa: 12:07:40 111,60 G 0	0,994
HYP.-PFANDBRIEF S.1281V.06(16)	HV1CJ7	EUR	DE000HV1CJ77	294	RM	30.11.16	3,91 %	Kassa: 12:07:37 111,10 G 0	1,066
HYP.-PFANDBRIEF S.1282V.06(16)	HV1CJ8	EUR	DE000HV1CJ85	294	RM	05.12.16	3,907 %	Kassa: 12:07:38 111,10 G 0	1,072
HYP.-PFANDBRIEF S.1316V.07(16)	HV2D9H	EUR	DE000HV2D9H6	294	RM	19.12.16	4,70 %	Kassa: 12:09:20 114,30 G 0	1,081
HYP.PFANDBR. S.1392 V.08(15)	HV2J6K	EUR	DE000HV2J6K0	294	FV	01.12.15	3,81 %	Kassa: 12:09:38 108,65 G 0	0,886
HYP.PFANDBR. S.1335 V.08(18)	HV2D94	EUR	DE000HV2D940	294	RM	15.02.18	4,50 %	Kassa: 12:09:16 115,85 G 0	1,333
HYP.PFANDBR. S.1337 V.08(18)	HV2D96	EUR	DE000HV2D965	294	RM	19.02.18	4,375 %	Kassa: 12:09:18 115,25 G 0	1,334
INH.-SCHV. SER.1332 08(15)	HV2D91	EUR	DE000HV2D916	294	RM	13.02.15	4,50 %	Kassa: 12:09:14 106,05 G 0	1,685
INH.-SCHV. SER.1334 08(18)	HV2D93	EUR	DE000HV2D932	294	RM	15.02.18	4,75 %	Kassa: 12:09:15 110,95 G 0	2,483
INH.-SCHV. SER.1338 08(18)	HV2D97	EUR	DE000HV2D973	294	RM	19.02.18	4,90 %	Kassa: 12:09:19 117,10 G 0	2,843
KOMM.-OBL.SER.12 V.1963(68/13)	217381	DEM	DE0002173812	294	RM	30.06.13	6,00 %	Kassa: 13:11:53 100,30 G 0	5,496
KOMM.-OBL.SER.15 V.1964(70/14)	217384	DEM	DE0002173846	294	RM	31.12.14	6,00 %	Kassa: 13:19:01 100,30 -GT 0	5,911
MTN-HPF S.1413 V.09(13)	HV2J66	EUR	DE000HV2J665	294	RM	01.03.13	3,00 %	Kassa: 12:09:35 100,65 G 0	0,496
MTN-HPF S.1440 V.09(13)	HV2J7Z	EUR	DE000HV2J7Z6	294	RM	13.05.13	3,00 %	Kassa: 12:09:57 101,05 G 0	0,704
MTN-HPF S.1441 V.09(13)	HV2J70	EUR	DE000HV2J707	294	RM	13.05.13	4,00 %	Kassa: 12:09:41 101,50 G 0	0,721
MTN-HPF S.1475 V.09(13)	HV2J80	EUR	DE000HV2J806	294	RM	05.08.13	2,62 %	Kassa: 12:09:59 101,25 G 0	0,789
MTN-HPF S.1481 V.09(15)	HV2J86	EUR	DE000HV2J863	294	RM	24.09.15	3,04 %	Kassa: 12:10:03 106,05 G 0	0,862
MTN-HPF S.1421 V.09(15)	HV2J7E	EUR	DE000HV2J7E1	294	RM	16.11.15	3,49 %	Kassa: 12:09:48 107,60 G 0	0,885
MTN-HPF S.1484 V.09(19)	HV2J89	EUR	DE000HV2J897	294	RM	14.10.19	3,50 %	Kassa: 12:10:05 111,10 G 0	1,684
MTN-IHS S.1405 V.09(13)	HV2J6Y	EUR	DE000HV2J6Y1	294	RM	04.02.13	4,16 %	Kassa: 12:09:39 100,60 G 0	0,90
MTN-IHS S.1425 V.09(13)	HV2J7J	EUR	DE000HV2J7J0	294	RM	15.03.13	3,50 %	Kassa: 12:09:49 100,70 G 0	1,131
MTN-IHS S.1463 V.09(13)	HV2J8N	EUR	DE000HV2J8N0	294	FV	21.07.13	3,00 %	Kassa: 12:10:08 101,05 G 0	1,356
MTN-IHS S.1406 V.09(14)	HV2J6Z	EUR	DE000HV2J6Z8	294	RM	05.02.14	4,36 %	Kassa: 12:09:40 103,25 G 0	1,573
MTN-IHS S.1487 V.09(15)	HV2J9C	EUR	DE000HV2J9C1	294	RM	30.06.15	3,22 %	Kassa: 12:10:12 103,55 G 0	1,80
MTN-IHS S.1448 V.09(16)	HV2J77	EUR	DE000HV2J772	294	RM	08.08.16	4,125 %	Kassa: 12:09:44 107,10 G 0	2,105
MTN-IHS S.1467 V.09(17)	HV2J8S	EUR	DE000HV2J8S9	294	RM	28.04.17	3,155 %	Kassa: 12:10:09 103,65 G 0	2,274
NACHR. EO-MTN V.2002(14)	593442	EUR	DE0005934426	294	FV	05.02.14	6,00 %	09:13:10 104,15 G 0 ⁺ 11:51:55 104,18 G 0 ⁺ 17:08:20 104,18 G 0	2,379
NACHR.-IHS S.1253 V.1999(19)	229889	EUR	DE0002298890	294	RM	07.06.19	5,50 %	Kassa: 12:07:08 96,20 G 0	6,209
OEFF.PFANDBR. S.1039 V.02(2012)	251687	EUR	DE0002516879	294	RM	27.12.12	3,00 %	Kassa: 12:07:18 100,20 G 0	0,00
OEFF.PFANDBR. S.1044 V.03(2013)	251692	EUR	DE0002516929	294	RM	25.02.13	4,00 %	Kassa: 12:07:19 100,85 G 0	0,503
OEFF.PFANDBR. S.1286 V.07(2014)	HV1CKC	EUR	DE000HV1CKC4	294	RM	17.10.14	4,20 %	Kassa: 12:07:44 106,40 G 0	0,773
OEFF.PFANDBR. S.1274 V.06(2016)	HV1CJ0	EUR	DE000HV1CJ02	294	RM	05.09.16	4,02 %	Kassa: 12:07:35 111,00 G 0	1,031

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | F - O

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFANDBR.S.1343 V.08(08/18)	HV2EAD	EUR	DE000HV2EAD7	294	RM	05.06.18	4,65 %	Kassa: 12:09:27 117,15 G 0	1,399
OEFF.PFANDBR.S.935 V.00(2020)	251553	EUR	DE0002515533	294	RM	07.09.20	6,00 %	Kassa: 12:07:10 129,75 G 0	1,855
OPF-MTN STUFENZ.09(13) DIP1435	HV2J7U	EUR	DE000HV2J7U7	294	RM	16.04.13	4,25 %	Kassa: 12:09:54 101,40 G 0	0,00
OPF-MTN V.09(13) DIP 1471	HV2J8W	EUR	DE000HV2J8W1	294	RM	15.01.13	2,375 %	Kassa: 12:10:10 100,25 G 0	0,489
OPF-MTN V.09(16) DIP 1438	HV2J7X	EUR	DE000HV2J7X1	294	RM	21.04.16	3,75 %	Kassa: 12:09:56 109,25 G 0	0,969

Anleihen / Renten | Inland | HYPOVEREINSBANK / UNICREDIT BANK AG | P - Y

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PFANDBR.R.10 V.1959(1964/2016)	210160	DEM	DE0002101607	294	RM	01.10.16	6,00 %	Kassa: 13:17:12 102,00 -GT 0	5,478
PFANDBR.R.11 V.1960(1965/2017)	210161	DEM	DE0002101615	294	RM	01.04.17	6,00 %	Kassa: 13:17:29 102,50 -GT 0	5,408
PFANDBR.R.12 V.1960(1965/2017)	210162	DEM	DE0002101623	294	RM	01.10.17	6,00 %	Kassa: 13:17:50 102,50 -GT 0	5,47
PFANDBR.R.13 V.1956(1961/2013)	210122	DEM	DE0002101227	294	RM	01.04.13	5,50 %	Kassa: 13:11:47 100,00 G 0	5,453
PFANDBR.R.14 V.1958(1963/2015)	210123	DEM	DE0002101235	294	RM	01.10.15	5,50 %	Kassa: 13:14:13 102,00 -GT 0	4,784
PFANDBR.R.14 V.1960(1965/2017)	210164	DEM	DE0002101649	294	RM	01.10.17	6,00 %	Kassa: 13:18:08 102,55 -GT 0	5,458
PFANDBR.R.15 V.1959(1964/2016)	210124	DEM	DE0002101243	294	RM	01.04.16	5,50 %	Kassa: 13:14:29 102,00 -GT 0	4,893
PFANDBR.R.16 V.1961(1966/2018)	210125	DEM	DE0002101250	294	RM	01.07.18	5,50 %	Kassa: 13:14:41 100,00 -GT 0	5,572
PFANDBR.R.17 V.1970(1975/2015)	210196	DEM	DE0002101961	294	RM	01.01.15	6,50 %	Kassa: 13:18:30 100,80 -GT 0	6,168
PFANDBR.R.17 V.1961(1966/2018)	210126	DEM	DE0002101268	294	RM	01.07.18	5,50 %	Kassa: 13:15:04 100,15 -GT 0	5,539
PFANDBR.R.18 V.1961(1966/2018)	210127	DEM	DE0002101276	294	RM	01.07.18	5,50 %	Kassa: 13:15:16 100,00 -GT 0	5,572
PFANDBR.R.19 V.1962(1967/2019)	210128	DEM	DE0002101284	294	RM	01.01.19	5,50 %	Kassa: 13:15:28 100,00 -GT 0	5,572
PFANDBR.R.20 V.1962(1967/2019)	210129	DEM	DE0002101292	294	RM	01.01.19	5,50 %	Kassa: 13:15:41 103,00 -GT 0	4,982
PFANDBR.R.21 V.1962(1967/2019)	210130	DEM	DE0002101300	294	RM	01.07.19	5,50 %	Kassa: 13:15:59 100,15 -GT 0	5,544
PFANDBR.R.22 V.1962(1967/2019)	210131	DEM	DE0002101318	294	RM	01.07.19	5,50 %	Kassa: 13:16:17 100,00 -GT 0	5,572
PFANDBR.R.34 V.1959(1964/2016)	210085	DEM	DE0002100856	294	RM	01.01.16	5,00 %	Kassa: 13:12:21 100,00 -GT 0	5,057
PFANDBR.R.35 V.1969(1974/2026)	210235	DEM	DE0002102357	294	RM	01.04.26	6,00 %	Kassa: 13:18:43 103,50 G 0	5,698
PFANDBR.R.36 V.1959(1964/2016)	210088	DEM	DE0002100880	294	RM	01.07.16	5,00 %	Kassa: 13:13:21 100,15 -GT 0	5,01
PFANDBR.R.37 V.1959(1964/2016)	210089	DEM	DE0002100898	294	RM	01.07.16	5,00 %	Kassa: 13:13:40 100,15 -GT 0	5,01
PFANDBR.R.38 V.1959(1964/2016)	210090	DEM	DE0002100906	294	RM	01.07.16	5,00 %	Kassa: 13:13:59 100,15 -GT 0	5,01
PFANDBR.R.39 V.1961(1966/2018)	210091	DEM	DE0002100914	294	RM	01.07.18	5,00 %	Kassa: 13:11:46 100,00 G 0	5,059
PFANDBR.R.4 V.1956(1961/2013)	210153	DEM	DE0002101532	294	RM	01.04.13	6,00 %	Kassa: 13:11:49 100,30 G 0	5,067
PFANDBR.R.5 V.1956(1961/2013)	210154	DEM	DE0002101540	294	RM	01.04.13	6,00 %	Kassa: 13:11:50 100,30 G 0	5,067
PFANDBR.R.6 V.1956(1961/2013)	210155	DEM	DE0002101557	294	RM	01.10.13	6,00 %	Kassa: 13:11:51 100,30 G 0	5,656
PFANDBR.R.9 V.1958(1963/2015)	210159	DEM	DE0002101599	294	RM	01.10.15	6,00 %	Kassa: 13:16:54 103,00 -GT 0	4,904
STEP-DOWN MTI S.1458 09(12)	HV2J8H	EUR	DE000HV2J8H2	294	FV	17.12.12	3,00 %	Kassa: 12:10:06 100,00 G 0	0,00
STEP-DOWN MTI S.1418 09(13)	HV2J7B	EUR	DE000HV2J7B7	294	RM	15.04.13	3,20 %	Kassa: 12:09:46 100,80 G 0	0,00
STEP-UP MTI S.1449 V.09(13)	HV2J78	EUR	DE000HV2J780	294	FV	01.07.13	3,30 %	Kassa: 12:09:45 101,15 G 0	0,00
STEP-UP MTI S.1483 09(15)	HV2J88	EUR	DE000HV2J889	294	RM	02.12.15	3,25 %	Kassa: 12:10:04 105,50 G 0	0,00
STUFENZ.-MTI S.1419 V.09(13)	HV2J7C	EUR	DE000HV2J7C5	294	RM	15.04.13	3,00 %	Kassa: 12:09:47 100,70 G 0	0,00
UC-HVB IS1409NK	HV2J62	EUR	DE000HV2J624	294	FV	11.02.13		Kassa: 12:09:34 99,80 G 0	0,967
YC/EO ANL. V.2012(17)	HV5LTR	CNY	DE000HV5LTR5	294	RM	03.04.17	3,00 %	Kassa: 12:23:45 100,53 G 0	2,864

Anleihen / Renten | Inland | IKB DEUTSCHE INDUSTRIEBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NACHR. MTN-IHS V.03(13) R.332	273032	EUR	XS0171797219	294	FV	09.07.13	4,50 %	09:13:26 97,90 G 0 * 11:52:14 97,90 G 0 * 17:08:38 97,90 G 0	7,935

Anleihen / Renten | Inland | ING-DIBA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
HYP.-PFANDBRIEF V.2012(2019)	A1KRJD	EUR	DE000A1KRJD4	294	FV	13.03.19	2,00 %	08:41:11 104,92 G 0 * 09:15:08 104,92 G 0 * 12:08:40 105,005 G 0 * 17:04:37 104,935 G 0	1,17

Anleihen / Renten | Inland | K+S AKTIENGESELLSCHAFT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2009(2014)	A1A6FV	EUR	DE000A1A6FV5	294	FV	24.09.14	5,00 %	08:03:04 107,519 0 * 08:50:31 107,463 G 0 * 11:51:38 107,511 G 0 * 17:05:58 107,508 G 0	0,834
ANLEIHE V.2012(2022)	A1PGZ8	EUR	DE000A1PGZ82	294	FV	20.06.22	3,00 %	08:03:09 103,84 0 * 08:49:56 103,81 G 0 * 11:50:51 103,94 G 0 * 17:08:49 103,85 G 0	2,529

Anleihen / Renten | Inland | KABEL DEUTSCHLAND HOLDING AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NTS.V.12(14/17) REG.S	A1PGX9	EUR	XS0796023538	294	FV	31.07.17	6,50 %	08:03:05 107,575 0 * 08:50:51 107,575 G 0 * 11:52:08 107,575 G 0 * 17:06:38 107,575 G 0	4,725

Anleihen / Renten | Inland | KABEL DTLD VERTR.U.SERV.GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ITV V.11(11/18) REG.S	A1KQ97	EUR	XS0637823864	294	FV	29.06.18	6,50 %	08:03:20 107,45 0 * 08:50:23 107,45 G 0 * 11:51:27 107,45 G 0 * 17:09:18 107,45 G 0	5,014

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-ANL.V.2011 (2018)	A1H3T0	AUD	AU0000KFWHQ4	294	FV	23.02.18	6,25 %	08:03:16 111,225 0 * 08:47:38 111,095 G 0 * 09:15:42 111,09 G 0 * 12:10:36 111,20 G 0 * 17:05:19 111,21 G 0	3,901
AD-MED.TERM NTS. V.09(13)	A0W5LR	AUD	XS0418164496	294	FV	26.03.13	4,50 %	08:47:35 100,31 G 0 * 09:15:38 100,31 G 0 * 12:10:32 100,31 G 0 * 17:05:15 100,31 G 0	3,448
AD-MED.TERM NTS. V.09(14)	A0Z1ZW	AUD	XS0447779322	294	FV	28.08.14	6,00 %	08:03:02 104,25 0 * 08:47:35 104,20 G 0 * 09:15:38 104,20 G 0 * 12:10:33 104,23 G 0 * 17:05:15 104,23 G 0	3,453
AD-MED.TERM NTS. V.10(15)	A1CRSD	AUD	XS0480598480	294	FV	29.01.15	6,00 %	08:03:09 105,20 0 * 08:47:36 105,15 G 0 * 09:15:39 105,13 G 0 * 12:10:33 105,22 G 0 * 17:05:16 105,22 G 0	3,453
AD-MED.TERM NTS. V.05(15)	A0ET9N	AUD	AU0000KFWHE0	294	FV	13.05.15	5,75 %	08:47:44 105,24 G 0 * 09:15:49 105,24 G 0 * 12:10:42 105,22 G 0 * 16:24:21 105,36 15000 * 17:05:29 105,20 G 0	3,541
AD-MED.TERM NTS. V.06(16)	A0H5C0	AUD	AU0000KFWHH3	294	FV	25.07.16	5,50 %	08:47:37 106,20 G 0 * 09:15:41 106,205 G 0 * 12:10:34 106,275 G 0 * 17:05:17 106,275 G 0	3,682
AD-MED.TERM NTS. V.07(17)	A0NK2N	AUD	AU0000KFWHK7	294	FV	28.03.17	6,00 %	08:03:06 108,965 0 * 08:47:37 108,845 G 0 * 09:15:41 108,845 G 0 * 12:10:34 108,925 G 0 * 17:05:18 108,925 G 0	3,779

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MTN V.09(19) KANGAROO	A1A6R7	AUD	AU0000KFWHN1	294	FV	04.12.19	6,25 %	08:03:03 113,23 G 0 * 08:47:38 113,01 G 0 * 09:15:42 112,98 G 0 * 12:10:36 113,14 G 0 * 17:05:19 113,20 G 0	4,119
AD-MTN V.11(21) KANGAROO	A1KQ5T	AUD	AU0000KFWHR2	294	FV	19.05.21	6,25 %	08:03:08 114,47 G 0 * 08:47:40 114,26 G 0 * 09:15:44 114,22 G 0 * 12:10:37 114,41 G 0 * 17:05:21 114,49 G 0	4,252
AD-MTN V.12(22) KANGAROO	A1PG39	AUD	AU0000KFWHV4	294	FV	10.08.17	3,75 %	08:03:08 99,865 G 0 * 08:47:43 99,715 G 0 * 09:15:48 99,715 G 0 * 12:10:41 99,80 G 0 * 17:05:27 99,77 G 0	3,829
ANL. V.2011 (2016)	A1K0UB	EUR	DE000A1K0UB7	294	FV	07.09.16	2,00 %	08:40:59 105,815 G 0 * 09:14:50 105,815 G 0 * 12:10:17 105,83 G 0 * 17:04:18 105,79 G 0	0,44
ANL.V.1998 (2013)	276079	EUR	DE0002760790	294	FV	17.06.13	5,125 %	08:41:02 102,771 G 0 * 09:14:54 102,791 G 0 * 12:10:21 102,791 G 0 * 17:04:22 102,791 G 0	0,096
ANL.V.2003 (2013)	276091	EUR	DE0002760915	294	FV	04.07.13	3,875 %	08:41:01 102,27 G 0 * 09:14:52 102,27 G 0 * 12:10:19 102,27 G 0 * 17:04:21 102,27 G 0	0,105
ANL.V.2004 (2014)	276093	EUR	DE0002760931	294	FV	04.07.14	4,25 %	08:03:14 106,687 G 0 * 08:41:01 106,675 G 0 * 09:14:52 106,675 G 0 * 12:10:19 106,675 G 0 * 17:04:21 106,675 G 0	0,081
ANL.V.2005 (2015)	276095	EUR	DE0002760956	294	FV	04.07.15	3,50 %	08:40:56 108,62 G 0 * 09:14:46 108,62 G 0 * 12:10:13 108,62 G 0 * 17:04:13 108,595 G 0	0,177
ANL.V.2006 (2021)	276098	EUR	DE0002760980	294	FV	04.07.21	3,50 %	08:41:02 115,76 G 0 * 09:14:54 115,79 G 0 * 12:10:21 115,87 G 0 * 17:04:23 115,80 G 0	1,517
ANL.V.2007 (2017)	A0MFJX	EUR	DE000A0MFJX5	294	FV	04.07.17	4,125 %	08:40:57 115,755 G 0 * 09:14:46 115,785 G 0 * 12:10:14 115,81 G 0 * 17:04:13 115,785 G 0	0,629
ANL.V.2007 (2023)	A0PM5F	EUR	DE000A0PM5F0	294	FV	04.01.23	4,625 %	08:40:58 125,97 G 0 * 09:14:48 125,99 G 0 * 12:10:15 126,12 G 0 * 17:04:15 126,01 G 0	1,777
ANL.V.2008 (2013)	A0E9DM	EUR	DE000A0E9DM0	294	FV	11.10.13	4,375 %	08:41:01 103,74 G 0 * 09:14:51 103,757 G 0 * 12:10:19 103,757 G 0 * 17:04:20 103,757 G 0	0,065
ANL.V.2008 (2018)	A0SLD8	EUR	DE000A0SLD89	294	FV	04.07.18	4,375 %	08:41:02 118,79 G 0 * 09:14:53 118,805 G 0 * 12:10:20 118,85 G 0 * 17:04:21 118,785 G 0	0,908
ANL.V.2009 (2014)	A0XXM3	EUR	DE000A0XXM38	294	FV	25.02.14	3,125 %	08:41:01 103,775 G 0 * 09:14:52 103,809 G 0 * 12:10:19 103,807 G 0 * 17:04:20 103,802 G 0	0,063
ANL.V.2009 (2019)	A0L1CY	EUR	DE000A0L1CY5	294	FV	21.01.19	3,875 %	08:40:57 116,73 G 0 * 09:14:47 116,75 G 0 * 12:10:15 116,79 G 0 * 17:04:14 116,75 G 0	1,042

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANL.V.2010 (2013)	A1DAMK	EUR	DE000A1DAMK4	294	FV	17.06.13	1,25 %	08:41:00 100,624 G 0 * 09:14:51 100,624 G 0 * 12:10:18 100,622 G 0 * 17:04:19 100,622 G 0	0,129
ANL.V.2010 (2015)	A1DAMJ	EUR	DE000A1DAMJ6	294	FV	10.04.15	2,25 %	08:41:00 104,98 G 0 * 09:14:51 104,98 G 0 * 12:10:19 104,975 G 0 * 17:04:20 104,96 G 0	0,145
ANL.V.2010 (2015)	A1EWEB	EUR	DE000A1EWEB2	294	FV	16.11.15	1,875 %	08:40:58 104,815 G 0 * 09:14:48 104,865 G 0 * 12:10:15 104,865 G 0 * 17:04:15 104,86 G 0	0,229
ANL.V.2010 (2017)	A1DAMM	EUR	DE000A1DAMM0	294	FV	21.09.17	2,25 %	08:40:57 107,395 G 0 * 09:14:46 107,405 G 0 * 12:10:14 107,43 G 0 * 17:04:13 107,395 G 0	0,677
ANL.V.2010 (2020)	A1CR4S	EUR	DE000A1CR4S5	294	FV	20.01.20	3,625 %	08:41:00 115,93 G 0 * 09:14:51 115,95 G 0 * 12:10:18 116,02 G 0 * 17:04:19 115,96 G 0	1,266
ANL.V.2011 (2014)	A1H36U	EUR	DE000A1H36U5	294	FV	11.04.14	2,125 %	08:40:59 102,808 G 0 * 09:14:50 102,808 G 0 * 12:10:18 102,808 G 0 * 17:04:18 102,808 G 0	0,077
ANL.V.2011 (2018)	A1H36X	EUR	DE000A1H36X9	294	FV	15.06.18	3,125 %	08:40:58 111,96 G 0 * 09:14:49 111,97 G 0 * 12:10:16 112,015 G 0 * 17:04:16 111,96 G 0	0,895
ANL.V.2011 (2021)	A1EWEJ	EUR	DE000A1EWEJ5	294	FV	18.01.21	3,375 %	08:41:00 114,61 G 0 * 09:14:51 114,64 G 0 * 12:10:18 114,72 G 0 * 17:04:19 114,65 G 0	1,445
ANL.V.2012 (2015)	A1MBB9	EUR	DE000A1MBB96	294	FV	29.05.15	0,625 %	08:40:55 101,15 G 0 * 09:14:44 101,15 G 0 * 12:10:12 101,15 G 0 * 17:04:10 101,135 G 0	0,165
ANL.V.2012 (2017)	A1MBB5	EUR	DE000A1MBB54	294	FV	21.02.17	1,375 %	08:40:55 103,47 G 0 * 09:14:44 103,475 G 0 * 12:10:12 103,50 G 0 * 17:04:11 103,445 G 0	0,536
ANL.V.2012 (2019)	A1RET2	EUR	DE000A1RET23	294	FV	17.10.19	1,25 %	08:41:03 100,305 G 0 * 09:14:54 100,32 G 0 * 12:10:22 100,395 G 0 * 17:04:23 100,33 G 0	1,19
ANL.V.2012 (2022)	A1K0UG	EUR	DE000A1K0UG6	294	FV	17.01.22	2,50 %	08:41:07 107,62 G 0 * 09:14:48 107,64 G 0 * 12:10:16 107,74 G 0 * 17:04:16 107,65 G 0	1,583
ANLEIHE V.11(19) REG S	A1K0UA	EUR	DE000A1K0UA9	294	FV	16.08.19	2,625 %	08:40:59 109,325 G 0 * 09:14:49 109,35 G 0 * 12:10:17 109,40 G 0 * 17:04:17 109,335 G 0	1,162
CD-ANL.V.2004 (2014)	A0DLZZ	CAD	US500769AY00	294	FV	14.10.14	4,95 %	08:47:46 106,40 G 0 * 09:15:51 106,40 G 0 * 12:10:44 106,40 G 0 * 17:05:32 106,39 G 0	1,488
CD-MED.TERM NTS. V.04(14)	A0AY6U	CAD	XS0187410831	294	FV	05.03.14	4,75 %	08:03:03 104,17 G 0 * 08:47:46 104,134 G 0 * 09:15:51 104,154 G 0 * 12:10:44 104,168 G 0 * 17:05:31 104,16 G 0	1,414
CD-MED.TERM NTS. V.09(14)	A0Z1ZU	CAD	XS0447430199	294	FV	26.08.14	2,875 %	08:47:45 102,45 G 0 * 09:15:51 102,45 G 0 * 12:10:43 102,45 G 0 * 17:05:31 102,45 G 0	1,442

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
CD-MED.TERM NTS. V.10(14)	A1EL4D	CAD	XS0548635605	294	FV	20.10.14	1,75 %	08:47:46 100,55 G 0 * 09:15:52 100,55 G 0 * 12:10:44 100,55 G 0 * 17:05:32 100,55 G 0	1,453
CD-MED.TERM NTS. V.12(17)	A1K0WN	CAD	XS0748483467	294	FV	21.02.17	2,00 %	08:47:45 100,55 G 0 * 09:15:50 100,63 G 0 * 12:10:43 100,635 G 0 * 17:05:30 100,51 G 0	1,841
DL-ANL.V.2006 (2016)	A0JEXB	USD	US500769BP83	294	FV	14.03.16	5,125 %	08:03:03 114,64 0 * 08:47:51 114,51 G 0 * 09:15:58 114,58 G 0 * 12:10:50 114,645 G 0 * 17:05:40 114,635 G 0	0,631
DL-ANL.V.2007 (2017)	A0LR2V	USD	US500769BY90	294	FV	17.01.17	4,875 %	08:03:03 116,64 0 * 08:47:51 116,47 G 0 * 09:15:58 116,60 G 0 * 12:10:50 116,64 G 0 * 17:05:40 116,61 G 0	0,783
DL-ANL.V.2009 (2019)	A0Z122	USD	US500769DJ06	294	FV	17.06.19	4,875 %	08:03:12 122,245 0 * 08:47:51 122,145 G 0 * 09:15:58 122,17 G 0 * 12:10:51 122,285 G 0 * 17:05:40 122,17 G 0	1,32
DL-ANL.V.2011 (2014)	A1H3E8	USD	US500769ED27	294	FV	13.01.14	1,375 %	09:15:59 101,042 G 0 * 12:10:51 101,042 G 0 * 17:05:41 101,042 G 0	0,448
DL-ANL.V.2010 (2015)	A1C9VA	USD	US500769DR22	294	FV	03.03.15	2,625 %	09:15:58 104,83 G 0 * 12:10:51 104,84 G 0 * 17:05:41 104,835 G 0	
DL-ANL.V.2012 (2015)	A1ML2P	USD	US500769FC35	294	FV	24.04.15	0,625 %	08:03:15 100,335 0 * 08:47:50 100,305 G 0 * 09:15:56 100,305 G 0 * 12:10:49 100,315 G 0 * 17:05:38 100,31 G 0	0,494
DL-ANL.V.2010 (2015)	A1EWRR	USD	US500769EB60	294	FV	26.10.15	1,25 %	08:03:03 101,97 0 * 08:47:52 101,96 G 0 * 09:15:58 101,96 G 0 * 12:10:51 101,975 G 0 * 17:05:41 101,97 G 0	0,566
DL-ANL.V.2011 (2016)	A1H3Q2	USD	US500769EG57	294	FV	16.02.16	2,625 %	08:03:05 106,405 0 * 08:47:52 106,37 G 0 * 09:15:59 106,37 G 0 * 12:10:52 106,39 G 0 * 17:05:42 106,38 G 0	0,618
DL-ANL.V.2011 (2016)	A1H3WW	USD	US500769EM26	294	FV	01.06.16	2,00 %	08:03:07 104,375 0 * 08:47:52 104,365 G 0 * 09:15:59 104,365 G 0 * 12:10:52 104,38 G 0 * 17:05:42 104,37 G 0	0,735
DL-ANL.V.2012 (2017)	A1MLT7	USD	US500769EY63	294	FV	15.02.17	1,25 %	08:03:05 101,965 0 * 08:47:52 101,905 G 0 * 09:15:59 101,905 G 0 * 12:10:52 101,95 G 0 * 17:05:42 101,91 G 0	0,78
DL-ANL.V.2012 (2017)	A1PG21	USD	US500769FG49	294	FV	05.09.17	0,875 %	08:03:05 99,81 0 * 08:47:48 99,785 G 0 * 09:15:55 99,93 G 0 * 12:10:47 99,84 G 0 * 17:05:36 99,80 G 0	0,911
DL-ANL.V.2010 (2020)	A1CSBD	USD	US500769DP65	294	FV	27.01.20	4,00 %	09:15:58 116,79 G 0 * 12:10:51 116,61 G 0 * 17:05:41 116,79 G 0	1,548
DL-ANL.V.2010 (2020)	A1EWKH	USD	US500769DZ48	294	FV	08.09.20	2,75 %	08:03:21 108,14 0 * 08:47:51 107,95 G 0 * 09:15:58 108,05 G 0 * 12:10:51 108,31 G 0 * 17:05:41 108,22 G 0	1,615

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-ANL.V.2011 (2021)	A1K01H	USD	US500769EQ30	294	FV	25.08.21	2,375 %	08:03:03 104,54 0 * 08:47:52 104,42 G 0 * 09:15:59 104,48 G 0 * 12:10:52 104,61 G 0 * 17:05:42 104,49 G 0	1,81
DL-ANL.V.2012 (2022)	A1MLVP	USD	US500769EX80	294	FV	25.01.22	2,625 %	08:03:06 106,39 0 * 08:47:52 106,27 G 0 * 09:15:59 106,33 G 0 * 12:10:52 106,46 G 0 * 17:05:42 106,34 G 0	1,863
DL-ANL.V.2012 (2022)	A1RE0G	USD	US500769FH22	294	FV	04.10.22	2,00 %	08:03:12 100,15 0 * 08:47:48 99,91 G 0 * 09:15:54 100,06 G 0 * 12:10:46 100,23 G 0 * 17:05:36 100,09 G 0	
DL-FLR-ANL. V.2012 (2014)	A1MLRW	USD	US500769EV25	294	FV	17.01.14	0,51 %	08:03:12 99,959 0 * 08:47:52 99,959 G 0 * 09:15:59 99,959 G 0 * 12:10:52 99,959 G 0 * 17:05:42 99,959 G 0	
DL-MED.TERM NTS. V.11(14)	A1KQ25	USD	US500769EK69	294	FV	04.04.14	1,50 %	08:03:07 101,476 0 * 08:47:52 101,414 G 0 * 09:15:59 101,453 G 0 * 12:10:52 101,459 G 0 * 17:05:42 101,453 G 0	0,417
FLR-ANL. V.2011 (2017)	A1EWEK	EUR	DE000A1EWEK3	294	FV	26.01.17	0,202 %	08:07:02 99,972 0 * 08:48:31 99,972 G 0 * 09:15:29 99,972 G 0 * 12:08:59 99,972 G 0 * 17:06:42 99,972 G 0	
FLR-MTN V.2012(2016)	A1K0UK	EUR	DE000A1K0UK8	294	FV	01.02.16	0,178 %	08:48:07 99,97 G 0 * 09:14:53 99,97 G 0 * 12:11:11 99,97 G 0 * 17:06:03 99,97 G 0	
INH.-SCHV.V.2011(2016)	A1H36V	EUR	DE000A1H36V3	294	FV	08.04.16	3,125 %	08:40:57 109,23 G 0 * 09:14:47 109,275 G 0 * 12:10:15 109,29 G 0 * 17:04:14 109,275 G 0	0,342
INH.-SCHV.V.2009(2016)	A0Z2KS	EUR	DE000A0Z2KS2	294	FV	04.07.16	3,125 %	08:40:56 109,725 G 0 * 09:14:45 109,725 G 0 * 12:10:13 109,74 G 0 * 17:04:12 109,705 G 0	0,396
INH.-SCHV.V.1998(2018) R.213	276419	EUR	DE0002764198	294	FV	22.01.18	5,50 %	08:41:03 122,615 G 0 * 09:14:55 123,25 G 0 * 12:10:22 123,30 G 0 * 17:04:24 123,26 G 0	0,857
LS-MED.TERM NTS. V.12(16)	A1K0WC	GBP	XS0731128186	294	FV	22.01.16	1,75 %	08:40:54 102,56 G 0 * 09:14:42 102,60 G 0 * 12:10:10 102,67 G 0 * 17:04:08 102,61 G 0	0,887
LS-MED.TERM NTS. V.12(17)	A1ML6H	GBP	XS0844692201	294	FV	07.12.17	1,00 %	08:40:53 98,96 G 0 * 09:14:41 99,05 G 0 * 12:10:09 99,14 G 0 * 17:04:07 99,22 G 0	1,177
MED.TERM NTS. V.11(13)	A1H36W	EUR	DE000A1H36W1	294	FV	16.05.13	1,875 %	08:41:01 100,825 G 0 * 09:14:51 100,84 G 0 * 12:10:19 100,84 G 0 * 17:04:20 100,84 G 0	0,084
MED.TERM NTS. V.11(13)	A1K0UE	EUR	DE000A1K0UE1	294	FV	15.11.13	0,875 %	08:40:58 100,787 G 0 * 09:14:48 100,798 G 0 * 12:10:16 100,798 G 0 * 17:04:15 100,798 G 0	0,049
MED.TERM NTS. V.10(14)	A1DAML	EUR	DE000A1DAML2	294	FV	04.08.14	1,75 %	08:40:56 102,80 G 0 * 09:14:45 102,798 G 0 * 12:10:13 102,797 G 0 * 17:04:12 102,788 G 0	0,089

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MED.TERM NTS. V.12(16)	A1MBCB	EUR	DE000A1MBCB3	294	FV	25.07.16	0,50 %	08:41:03 100,345 G 0 * 09:14:54 100,37 G 0 * 12:10:22 100,38 G 0 * 17:04:23 100,345 G 0	0,395
MED.TERM NTS. V.12(19)	A1MBB6	EUR	DE000A1MBB62	294	FV	20.03.19	1,875 %	08:40:55 104,72 G 0 * 09:14:44 104,725 G 0 * 12:10:12 104,855 G 0 * 17:04:10 104,785 G 0	1,075
ND-ANL.V.2005 (2015)	A0D4VN	NZD	US500769BD53	294	FV	17.02.15	6,375 %	08:03:03 107,185 0 * 08:47:59 107,18 G 0 * 09:16:06 107,18 G 0 * 12:11:00 107,18 G 0 * 17:05:50 107,18 G 0	3,027
ND-MED.TERM NTS. V.10(14)	A1CRSL	NZD	XS0484532790	294	FV	12.02.14	5,375 %	08:03:09 103,19 0 * 08:48:00 103,184 G 0 * 09:16:07 103,184 G 0 * 12:11:01 103,184 G 0 * 17:05:52 103,184 G 0	2,648
ND-MED.TERM NTS. V.09(14)	A0Z10A	NZD	XS0455309061	294	FV	07.10.14	5,50 %	08:03:03 104,508 0 * 08:48:00 104,56 G 0 * 09:16:07 104,56 G 0 * 12:11:01 104,56 G 0 * 17:05:51 104,56 G 0	2,938
ND-MED.TERM NTS. V.12(15)	A1ML4X	NZD	XS0779126068	294	FV	08.05.15	3,25 %	08:03:10 100,42 0 * 08:47:59 100,43 G 0 * 09:16:06 100,43 G 0 * 12:11:00 100,43 G 0 * 17:05:50 100,43 G 0	3,055
ND-MED.TERM NTS. V.12(17)	A1ML5W	NZD	XS0817659526	294	FV	16.08.17	3,75 %	08:48:02 101,09 G 0 * 09:14:46 101,09 G 0 * 12:11:03 101,09 G 0 * 17:05:54 101,09 G 0	3,49
NK-MED.TERM NTS. V.10(13)	A1CRR8	NOK	XS0479172982	294	FV	18.01.13	3,375 %	08:40:35 100,09 G 0 * 09:14:21 100,22 G 0 * 12:09:13 100,20 G 0 * 17:03:41 100,20 G 0	1,904
NK-MED.TERM NTS. V.10(14)	A1CRTQ	NOK	XS0503643990	294	FV	28.04.14	3,25 %	08:03:19 102,08 0 * 08:40:36 102,073 G 0 * 09:14:22 102,073 G 0 * 09:21:57 102,08 70000 * 12:09:14 102,089 G 0 * 17:03:43 102,094 G 0	1,74
NK-MED.TERM NTS. V.09(14)	A0Z1Z1	NOK	XS0449022226	294	FV	15.12.14	4,00 %	08:03:05 104,135 0 * 08:40:34 104,13 G 0 * 09:14:20 104,13 G 0 * 12:09:13 104,17 G 0 * 17:03:41 104,15 G 0	1,905
NK-MED.TERM NTS. V.10(15)	A1CRS6	NOK	XS0496266148	294	FV	25.09.15	3,75 %	08:40:35 104,74 G 0 * 09:14:21 104,795 G 0 * 12:09:14 104,85 G 0 * 17:03:42 104,835 G 0	1,967
NK-MED.TERM NTS. V.11(16)	A1E8VW	NOK	XS0598441995	294	FV	04.03.16	4,00 %	08:40:29 106,06 G 0 * 09:14:13 106,105 G 0 * 12:09:06 106,19 G 0 * 17:03:33 106,09 G 0	2,021
NK-MED.TERM NTS. V.11(16)	A1K0HQ	NOK	XS0690389217	294	FV	12.10.16	2,875 %	08:03:03 103,11 0 * 08:40:33 103,11 G 0 * 09:14:18 103,11 G 0 * 12:09:11 103,185 G 0 * 17:03:39 103,165 G 0	2,011
NK-MED.TERM NTS. V.10(17)	A1EL3P	NOK	XS0533338934	294	FV	18.08.17	3,375 %	08:40:37 104,24 G 0 * 09:14:23 104,37 G 0 * 12:09:15 104,45 G 0 * 17:03:44 104,43 G 0	2,365

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
RB/DL-MTN.V.06(14)	A0LDM7	BRL	XS0277378898	294	FV	15.12.14	11,75 %	08:40:49 111,86 G 0 * 09:14:36 111,86 G 0 * 12:09:30 111,86 G 0 * 17:04:02 111,86 G 0	5,466
RB/EO-MED.TERM NTS. V.12(15)	A1K0WU	BRL	XS0754679669	294	FV	12.03.15	7,50 %	08:03:06 104,20 0 * 08:40:49 104,20 G 0 * 09:14:36 104,20 G 0 * 12:09:30 104,20 G 0 * 17:04:02 104,20 G 0	5,465
RB/EO-MTN.V.12(14)	A1K0XA	BRL	XS0766126501	294	FV	10.09.14	7,25 %	08:03:04 103,358 0 * 08:40:49 103,355 G 0 * 09:14:37 103,355 G 0 * 12:09:31 103,355 G 0 * 17:04:02 103,355 G 0	5,203
RC-MED.TERM NTS. V.05(15)	A0EY3W	ZAR	XS0222802877	294	FV	22.06.15	7,50 %	08:03:14 105,88 0 * 08:40:51 106,10 G 0 * 09:14:39 105,95 G 0 * 12:09:33 105,93 G 0 * 17:04:05 105,98 G 0	4,953
RC-MED.TERM NTS. V.12(16)	A1ML44	ZAR	XS0788945557	294	FV	06.06.16	6,00 %	08:40:52 102,53 G 0 * 09:14:40 102,35 G 0 * 12:09:34 102,31 G 0 * 17:04:06 102,38 G 0	5,242
RC-MED.TERM NTS. V.12(17)	A1ML6E	ZAR	XS0838228996	294	FV	04.10.17	5,00 %	08:40:50 97,47 G 0 * 09:14:38 97,70 G 0 * 12:09:32 97,50 G 0 * 17:04:04 97,50 G 0	5,594
SF-ANL.V.2010 (2020)	A1CSAY	CHF	CH0107134717	294	FV	12.08.20	2,25 %	09:14:36 112,30 G 0 * 12:09:30 112,35 G 0 * 17:04:01 112,30 G 0	0,605
SK-MED.TERM NTS. V.11(14)	A1E8U4	SEK	XS0584584220	294	FV	05.05.14	3,25 %	08:40:45 102,71 G 0 * 09:14:33 102,69 G 0 * 12:09:26 102,671 G 0 * 17:03:57 102,69 G 0	1,357
SK-MED.TERM NTS. V.08(15)	A0SL4K	SEK	XS0381914208	294	FV	12.08.15	4,75 %	08:40:45 108,82 G 0 * 09:14:33 108,75 G 0 * 12:09:26 108,78 G 0 * 17:03:57 108,77 G 0	1,419
TN-MED.TERM NTS. V.10(13)	A1CRSN	TRY	XS0484842470	294	FV	16.07.13	9,75 %	08:03:03 102,407 0 * 08:40:41 102,395 G 0 * 09:14:27 102,395 G 0 * 12:09:20 102,416 G 0 * 17:03:50 102,42 G 0	5,617
TN-MED.TERM NTS. V.10(13)	A1EL21	TRY	XS0527744469	294	FV	02.08.13	7,50 %	08:40:41 101,70 G 0 * 09:14:28 101,75 G 0 * 12:09:20 101,75 G 0 * 17:03:51 101,75 G 0	4,732
TN-MED.TERM NTS. V.11(14)	A1H3N8	TRY	XS0612210772	294	FV	08.04.14	8,00 %	08:40:43 104,65 G 0 * 09:14:30 104,65 G 0 * 12:09:23 104,63 G 0 * 17:03:53 104,63 G 0	4,38
TN-MED.TERM NTS. V.07(14)	A0S75P	TRY	XS0323031376	294	FV	01.10.14	13,75 %	08:40:39 114,618 G 0 * 09:14:26 114,724 G 0 * 12:09:19 114,75 G 0 * 17:03:49 114,75 G 0	5,128
TN-MED.TERM NTS. V.10(14)	A1EL4H	TRY	XS0553081448	294	FV	04.11.14	7,625 %	08:03:22 104,66 0 * 08:40:41 104,399 G 0 * 09:14:28 104,60 G 0 * 12:09:21 104,61 G 0 * 17:03:51 104,61 G 0	5,055
TN-MED.TERM NTS. V.11(15)	A1H3PC	TRY	XS0615161238	294	FV	15.04.15	8,50 %	08:03:07 106,535 0 * 08:40:43 106,39 G 0 * 09:14:30 106,575 G 0 * 12:09:23 106,575 G 0 * 17:03:54 106,39 G 0	5,443

Anleihen / Renten | Inland | KREDITANST.F.WIEDERAUFBAU

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
TN-MED.TERM NTS. V.10(15)	A1EL4C	TRY	XS0547493410	294	FV	08.10.15	8,00 %	08:40:41 106,27 G 0 * 09:14:28 106,27 G 0 * 12:09:21 106,28 G 0 * 17:03:51 106,27 G 0	5,551
TN-MED.TERM NTS. V.11(16)	A1E8U5	TRY	XS0585517245	294	FV	03.02.16	7,75 %	08:40:43 104,88 G 0 * 09:14:30 106,075 G 0 * 12:09:23 106,075 G 0 * 14:10:40 106,075 25000 * 17:03:53 106,075 G 0	5,594
TN-MED.TERM NTS. V.07(17)	A0LRWN	TRY	XS0283199247	294	FV	26.01.17	14,50 %	08:40:39 131,025 G 0 * 09:14:25 131,48 G 0 * 12:09:18 131,48 G 0 * 17:03:48 131,48 G 0	5,758
ZEROCP.RB/DL-MTN V.06(17)	A0J99H	BRL	XS0268300281	294	FV	25.09.17		08:40:49 78,50 G 0 * 09:14:37 78,50 G 0 * 12:09:31 78,50 G 0 * 17:04:02 78,50 G 0	5,143

Anleihen / Renten | Inland | KUKA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
NOTES V.10(14/17)REG.S	A1E8X8	EUR	DE000A1E8X87	294	FV	15.11.17	8,75 %	09:10:50 111,95 G 0 * 11:51:15 111,95 G 0 * 17:09:08 111,95 G 0	6,013

Anleihen / Renten | Inland | L-BANK BAD.-WUERTT.-FOERDERBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-IHS R.3096 V.09(14)	A0Z13L	EUR	DE000A0Z13L7	294	FV	17.11.14	0,241 %	08:06:57 100,039 0 * 08:48:07 100,039 G 0 * 09:14:53 100,039 G 0 * 12:11:12 100,039 G 0 * 17:06:04 100,039 G 0	
FLR-NK-MTN R.5270 V.2010(2013)	A0XFFL	NOK	XS0480836179	294	FV	22.01.13	1,90 %	09:14:15 98,60 G 0 * 12:09:08 98,60 G 0 * 17:03:35 98,60 G 0	
LS-MTN IHS S.5357 V.12 (15)	A1K00G	GBP	XS0775123812	294	FV	07.12.15	1,50 %	08:40:54 101,33 G 0 * 09:14:42 101,40 G 0 * 12:10:10 101,43 G 0 * 17:04:08 101,38 G 0	1,018
MTN R.5249 V.2009 (2014)	A0SLKS	EUR	DE000A0SLKS8	294	FV	29.01.14	3,25 %	08:48:12 103,64 G 0 * 09:15:01 103,64 G 0 * 12:11:18 103,64 G 0 * 17:06:13 103,63 G 0	0,14
MTN SERIE 5165 V.06(16)	A0E97W	EUR	DE000A0E97W2	294	FV	04.07.16	3,50 %	08:48:12 110,18 G 0 * 09:15:01 110,27 G 0 * 12:11:18 110,29 G 0 * 17:06:14 110,25 G 0	0,603
MTN SERIE 5282 V.10(15)	A0XFFY	EUR	DE000A0XFFY8	294	FV	04.08.15	2,125 %	08:48:13 104,525 G 0 * 09:15:01 104,61 G 0 * 12:11:32 104,61 G 0 * 17:06:14 104,585 G 0	0,396
MTN SERIE 5327 V.11(14)	A1KRF5	EUR	DE000A1KRF54	294	FV	25.08.14	1,625 %	08:48:13 102,41 G 0 * 09:15:01 102,44 G 0 * 11:14:37 102,68 2000 * 12:11:18 102,437 G 0 * 17:06:14 102,428 G 0	0,223
NK-MTN SERIE 5360 V.12(17)	A1K00K	NOK	XS0781779425	294	FV	22.05.17	3,00 %	08:03:21 101,86 0 * 08:40:27 101,86 G 0 * 09:14:11 101,86 G 0 * 12:09:04 101,935 G 0 * 17:03:30 101,915 G 0	2,534

Anleihen / Renten | Inland | L-BANK BAD.-WUERTT.-FOERDERBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
YC-MTN SERIE 5372 V.12(14)	A1PGYB	CNY	XS0790220551	294	FV	06.06.14	2,25 %	08:40:48 98,852 G 0 * 09:14:35 98,852 G 0 * 12:09:29 98,852 G 0 * 17:04:00 98,852 G 0	3,046

Anleihen / Renten | Inland | LANDESBANK BADEN-WUERTTEMBERG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV.EM.710 V.2005(15)	LRP0YQ	EUR	DE000LRP0YQ3	294	FV	01.06.15	3,20 %	08:48:04 104,96 G 0 * 09:14:48 104,96 G 0 * 12:11:06 104,97 G 0 * 17:05:57 104,95 G 0	1,177
LBBW OPF.1113	LBW8MJ	EUR	DE000LBW8MJ5	294	FV	31.05.13		08:03:18 99,785 0 * 08:48:05 99,785 G 0 * 09:14:50 99,785 G 0 * 12:11:08 99,785 G 0 * 17:06:00 99,785 G 0	0,426
MTN-PFANDBR.SER.734 V.11(17)	LB0HFM	EUR	DE000LB0HFM2	294	FV	11.07.17	3,125 %	08:48:28 110,535 G 0 * 09:15:26 110,535 G 0 * 12:08:57 110,58 G 0 * 17:06:39 110,54 G 0	0,785
MTN-PFANDBR.SER.739 V.12(18)	LB0M59	EUR	DE000LB0M596	294	FV	01.06.18	1,375 %	08:48:08 102,16 G 0 * 09:14:54 102,195 G 0 * 12:11:12 102,22 G 0 * 17:06:05 102,17 G 0	0,959
OEFF.PFDBR.SER.1084 V.2006(13)	LBW6P0	EUR	DE000LBW6P00	294	FV	15.02.13	3,25 %	08:48:12 100,648 G 0 * 09:15:00 100,657 G 0 * 12:11:18 100,657 G 0 * 17:06:13 100,657 G 0	0,211
OEFF.PFDBR.SER.975 V.2005(15)	LBW3GE	EUR	DE000LBW3GE9	294	FV	09.02.15	3,50 %	08:03:02 107,045 0 * 08:48:12 107,035 G 0 * 09:15:01 107,035 G 0 * 12:11:18 107,035 G 0 * 17:06:13 107,015 G 0	0,287
OPF-MTN. S.13 V.08(13)	LBW0PP	EUR	DE000LBW0PP2	294	FV	26.08.13	4,00 %	08:48:12 102,858 G 0 * 09:15:01 102,858 G 0 * 12:11:18 102,857 G 0 * 17:06:13 102,857 G 0	0,17
OPF-MTN. S.16 V.11(14)	LB0ECU	EUR	DE000LB0ECU9	294	FV	17.01.14	1,75 %	08:03:19 101,801 0 * 08:48:23 101,797 G 0 * 09:15:19 101,797 G 0 * 12:11:34 101,797 G 0 * 17:06:31 101,797 G 0	0,169
OPF-MTN. S.14 V.09(14)	LBW2WC	EUR	DE000LBW2WC2	294	FV	12.02.14	3,75 %	08:03:06 104,342 0 * 08:48:23 104,312 G 0 * 09:15:19 104,334 G 0 * 12:11:35 104,332 G 0 * 17:06:32 104,328 G 0	0,158
OPF-MTN. S.15 V.10(16)	LB0B9J	EUR	DE000LB0B9J0	294	FV	21.06.16	2,25 %	08:05:08 106,205 0 * 08:48:23 106,20 G 0 * 09:15:19 106,205 G 0 * 12:11:34 106,185 G 0 * 17:06:31 106,18 G 0	0,496

Anleihen / Renten | Inland | LANDESBANK BERLIN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV.SER.327 V.2005(15)	LBB0YK	EUR	DE000LBB0YK0	294	FV	15.06.15	3,25 %	08:48:29 106,375 G 0 * 09:15:27 106,47 G 0 * 12:08:58 106,47 G 0 * 17:06:40 106,45 G 0	0,681
INH.-SCHV.SER.282 V.2004(15)	A0BNMN	EUR	DE000A0BNMN7	294	FV	22.12.15	4,375 %	08:48:29 110,63 G 0 * 09:15:28 110,63 G 0 * 12:08:58 110,585 G 0 * 17:06:40 110,56 G 0	0,865

Anleihen / Renten | Inland | LANDESBANK BERLIN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
SUBORDINATED MTN-IHS V.09(19)	LBB4AS	EUR	XS0468940068	294	FV	25.11.19	5,875 %	09:13:10 109,91 G 0 * 11:51:55 109,99 G 0 * 17:08:20 110,45 G 0	4,197

Anleihen / Renten | Inland | LANDWIRTSCHAFTLICHE RENTENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MTN S.10 V.11(16)	A0JCV0	AUD	AU3CB0168789	294	FV	27.01.16	6,00 %	08:03:15 107,025 0 * 08:47:39 106,93 G 0 * 09:15:43 106,93 G 0 * 12:10:36 106,995 G 0 * 17:05:20 106,995 G 0	3,669
AD-MTN S.12 V.11(18)	A0JCV2	AUD	AU3CB0173730	294	FV	13.04.18	6,25 %	08:03:12 111,115 0 * 08:47:39 110,98 G 0 * 09:15:43 110,97 G 0 * 12:10:37 111,09 G 0 * 17:05:20 111,10 G 0	3,975
AD-MTN S.14 V.12(22)	A0JCV4	AUD	AU3CB0192276	294	FV	29.03.22	5,50 %	08:47:44 108,38 G 0 * 09:15:50 108,34 G 0 * 12:10:43 108,55 G 0 * 17:05:29 108,63 G 0	4,419
AD-MTN S.9 V.10(17)	704719	AUD	AU3CB0146660	294	FV	12.04.17	6,50 %	08:03:21 110,66 0 * 08:47:39 110,545 G 0 * 09:15:43 110,555 G 0 * 12:10:37 110,62 G 0 * 17:05:20 110,575 G 0	3,87
AD-MTN S.957 V.09(14)	A0XFCW	AUD	XS0422676865	294	FV	16.04.14	5,25 %	08:47:41 102,30 G 0 * 09:15:46 102,30 G 0 * 12:10:39 102,33 G 0 * 17:05:23 102,35 G 0	3,472
AD-MTN SER.1017 V.10(2015)	A0PNRB	AUD	XS0526513287	294	FV	15.07.15	5,75 %	08:47:37 105,01 G 0 * 09:15:40 105,075 G 0 * 12:10:34 105,165 G 0 * 17:05:17 105,04 G 0	3,641
AD-MTN V.05(2015)	704714	AUD	AU300LNDR042	294	FV	21.01.15	5,75 %	08:03:03 104,525 0 * 08:47:39 104,46 G 0 * 09:15:43 104,46 G 0 * 12:10:36 104,505 G 0 * 17:05:19 104,505 G 0	3,579
DL-INH.-SCHV.GLOBAL 28 V12(17)	A1EWDS	USD	US515110BG88	294	FV	12.09.17	0,875 %	08:03:12 100,06 0 * 08:47:49 99,955 G 0 * 09:15:55 99,995 G 0 * 12:10:47 100,045 G 0 * 17:05:37 100,00 G 0	0,867
DL-INH.-SCHV.GLOBAL 29 V12(19)	A1EWDT	USD	US515110BH61	294	FV	23.10.19	1,375 %	08:03:22 99,875 0 * 08:47:58 99,69 G 0 * 09:16:05 99,805 G 0 * 12:11:10 99,88 G 0 * 17:05:49 99,805 G 0	1,398
FLR-MTN SER.1018 V.10(17)	A0PNRC	EUR	XS0538385294	294	FV	01.09.17	0,383 %	08:06:57 100,24 0 * 08:48:07 100,238 G 0 * 09:14:53 100,239 G 0 * 12:11:11 100,239 G 0 * 17:06:04 100,239 G 0	
FLR-MTN SER.1050 V.12(19)	A1MAQE	EUR	XS0730678801	294	FV	11.01.19	0,412 %	08:48:07 100,599 G 0 * 09:14:53 100,839 G 0 * 12:11:11 100,854 G 0 * 17:06:03 100,854 G 0	
MED.T.NTS. SER.951 V.09(14)	A0PNQ5	EUR	XS0417172540	294	FV	12.03.14	3,25 %	08:48:13 104,106 G 0 * 09:15:03 104,106 G 0 * 12:11:19 104,106 G 0 * 17:06:15 104,106 G 0	0,068
MED.T.NTS. SER.1013 V.10(15)	A1A6E9	EUR	XS0517904560	294	FV	15.06.15	2,00 %	08:48:14 104,63 G 0 * 09:15:03 104,63 G 0 * 12:11:20 104,63 G 0 * 17:06:16 104,61 G 0	0,178

Anleihen / Renten | Inland | LANDWIRTSCHAFTLICHE RENTENBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MED.T.NTS. SER.947 V.09(16)	A0PNQ1	EUR	XS0412896861	294	FV	11.02.16	3,75 %	08:48:14 110,675 G 0 * 09:15:03 110,675 G 0 * 12:11:20 110,68 G 0 * 17:06:16 110,67 G 0	0,39
MED.T.NTS. SER.893 V.07(17)	A0NKMG	EUR	XS0332675502	294	FV	27.11.17	4,375 %	08:07:58 117,70 0 * 08:48:32 117,68 G 0 * 09:15:31 117,67 G 0 * 12:09:01 117,73 G 0 * 17:06:43 117,65 G 0	0,749
MED.T.NTS. SER.1032 V.11(18)	A1EWDA	EUR	XS0597914273	294	FV	02.03.18	3,125 %	08:48:32 111,62 G 0 * 09:15:31 111,645 G 0 * 12:09:01 111,695 G 0 * 17:06:44 111,64 G 0	0,844
MED.T.NTS. SER.1065 V.12(19)	A1MAQV	EUR	XS0795453769	294	FV	01.10.19	1,625 %	08:41:09 102,655 G 0 * 09:15:04 102,665 G 0 * 12:08:37 102,755 G 0 * 17:04:34 102,665 G 0	1,203
MED.T.NTS. SER.1063 V.12(20)	A1MAQT	EUR	XS0780331004	294	FV	11.05.20	1,875 %	08:41:03 103,81 G 0 * 09:14:55 103,83 G 0 * 12:10:22 103,91 G 0 * 17:04:24 103,84 G 0	1,32
MED.T.NTS. SER.1043 V.11(21)	A1EWDM	EUR	XS0670798171	294	FV	30.08.21	2,875 %	08:48:32 110,53 G 0 * 09:15:31 110,58 G 0 * 12:09:01 110,67 G 0 * 17:06:44 110,58 G 0	1,561
MED.T.NTS.1055 V.12(19) REG.S	A1MAQK	EUR	XS0652914366	294	FV	20.02.19	2,00 %	08:41:04 105,31 G 0 * 09:14:56 105,33 G 0 * 12:10:22 105,39 G 0 * 17:04:25 105,32 G 0	1,10
ND-MTN SER.871 V.07(2017)	A0NKLU	NZD	XS0299261403	294	FV	10.05.17	7,00 %	08:03:14 113,035 0 * 08:47:59 113,02 G 0 * 09:16:06 113,02 G 0 * 12:11:00 113,02 G 0 * 17:05:51 113,02 G 0	3,757
ND-MTN SER.895 V.07(2017)	A0NKMJ	NZD	NZLRBDT002C6	294	FV	15.12.17	7,485 %	08:03:15 116,83 0 * 08:48:02 116,82 G 0 * 09:14:46 116,82 G 0 * 12:11:03 116,82 G 0 * 17:05:54 116,82 G 0	3,828
NK-MED.TERM NTS 835 V.07(13)	A0JQNT	NOK	XS0281760826	294	FV	24.01.13	4,75 %	08:40:29 100,37 G 0 * 09:14:14 100,37 G 0 * 12:09:06 100,37 G 0 * 17:03:33 100,37 G 0	2,312
NK-MED.TERM NTS 999 V.10(15)	A1A6EV	NOK	XS0480714061	294	FV	29.01.15	3,75 %	08:40:35 103,92 G 0 * 09:14:21 103,92 G 0 * 12:09:13 103,94 G 0 * 17:03:42 103,92 G 0	1,878
NK-MED.TERM NTS 1007 V.10(16)	A1A6E3	NOK	XS0496657924	294	FV	23.05.16	4,00 %	08:40:36 106,04 G 0 * 09:14:21 106,04 G 0 * 12:09:14 106,06 G 0 * 17:03:42 106,06 G 0	2,173
NK-MED.TERM NTS 1045 V.11(18)	A1EWDP	NOK	XS0686448019	294	FV	05.10.18	3,50 %	08:40:32 104,60 G 0 * 09:14:17 104,60 G 0 * 12:09:09 104,60 G 0 * 17:03:37 104,605 G 0	2,64
SK-MTN S.1054 V.12(17)	A1MAQJ	SEK	XS0746427649	294	FV	17.02.17	2,50 %	08:40:44 102,98 G 0 * 09:14:31 102,965 G 0 * 12:09:24 102,94 G 0 * 17:03:55 103,005 G 0	1,77
TN-MED.TERM NTS 1001 V.10(14)	A1A6EX	TRY	XS0483995923	294	FV	05.02.14	10,125 %	08:40:41 104,822 G 0 * 09:14:27 104,845 G 0 * 12:09:20 104,846 G 0 * 17:03:50 104,871 G 0	5,73
TN-MTN SER.1029 V.11(2014)	A1EWC7	TRY	XS0592333867	294	FV	24.02.14	7,25 %	08:40:42 101,89 G 0 * 09:14:29 102,30 G 0 * 12:09:21 102,30 G 0 * 17:03:52 101,90 G 0	5,237

Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INH.SCHV.EM.562 V.04(13)	A0C44J	EUR	DE000A0C44J5	294	FV	04.01.13	2,875 %	08:48:03 100,205 G 0 * 09:14:47 100,205 G 0 * 12:11:05 100,207 G 0 * 17:05:55 100,207 G 0	0,838
INH.SCHV.EM.575 V.05(13)	A0D4V7	EUR	DE000A0D4V79	294	FV	04.04.13	2,50 %	08:04:28 100,648 0 * 08:48:02 100,642 G 0 * 09:14:47 100,642 G 0 * 12:11:04 100,641 G 0 * 17:05:55 100,64 G 0	0,668
INH.SCHV.EM.614 V.06(13)	HLB0BT	EUR	DE000HLB0BT3	294	FV	09.05.13	3,625 %	08:04:28 101,333 0 * 08:48:03 101,323 G 0 * 09:14:48 101,323 G 0 * 12:11:05 101,323 G 0 * 17:05:56 101,322 G 0	0,663
INH.SCHV.EM.594 V.05(13)	A0EPKV	EUR	DE000A0EPKV3	294	FV	08.07.13	2,25 %	08:04:28 100,877 0 * 08:48:03 100,872 G 0 * 09:14:48 100,872 G 0 * 12:11:05 100,872 G 0 * 17:05:56 100,87 G 0	0,815
INH.SCHV.EM.656 V.07(13)	HLB0FJ	EUR	DE000HLB0FJ5	294	FV	04.09.13	4,25 %	08:48:04 102,653 G 0 * 09:14:48 102,652 G 0 * 12:11:06 102,652 G 0 * 17:05:57 102,65 G 0	0,775
INH.SCHV.EM.576 V.05(14)	A0D4V8	EUR	DE000A0D4V87	294	FV	03.03.14	2,75 %	08:04:28 102,516 0 * 08:48:03 102,507 G 0 * 09:14:47 102,506 G 0 * 12:11:05 102,506 G 0 * 17:05:55 102,502 G 0	0,753
INH.SCHV.EM.616 V.06(14)	HLB0BV	EUR	DE000HLB0BV9	294	FV	09.05.14	3,625 %	08:04:29 104,041 0 * 08:48:03 104,028 G 0 * 09:14:48 104,029 G 0 * 12:11:05 104,027 G 0 * 17:05:56 104,022 G 0	0,817
INH.SCHV.EM.557 V.04(14)	A0B1DJ	EUR	DE000A0B1DJ6	294	FV	12.12.14	3,10 %	08:04:29 104,845 0 * 08:48:03 104,825 G 0 * 09:14:48 104,83 G 0 * 12:11:06 104,825 G 0 * 17:05:56 104,815 G 0	0,711
INH.SCHV.EM.563 V.04(15)	A0C44K	EUR	DE000A0C44K3	294	FV	05.01.15	3,00 %	08:04:29 104,785 0 * 08:48:03 104,765 G 0 * 09:14:47 104,77 G 0 * 12:11:05 104,765 G 0 * 17:05:55 104,755 G 0	0,711
INH.SCHV.EM.577 V.05(15)	A0D4V9	EUR	DE000A0D4V95	294	FV	03.03.15	2,75 %	08:04:29 104,58 0 * 08:48:03 104,56 G 0 * 09:14:47 104,565 G 0 * 12:11:05 104,56 G 0 * 17:05:56 104,55 G 0	0,714
INH.SCHV.EM.593 V.05(15)	A0EPKU	EUR	DE000A0EPKU5	294	FV	07.07.15	2,50 %	08:48:03 104,385 G 0 * 09:14:47 104,385 G 0 * 12:11:05 104,39 G 0 * 17:05:56 104,37 G 0	0,793
INH.SCHV.EM.603 V.05(15)	HLB0BG	EUR	DE000HLB0BG0	294	FV	15.10.15	2,30 %	08:04:29 104,22 0 * 08:48:03 104,20 G 0 * 09:14:47 104,205 G 0 * 12:11:04 104,21 G 0 * 17:05:55 104,19 G 0	0,816
INH.SCHV.EM.613 V.06(16)	HLB0BS	EUR	DE000HLB0BS5	294	FV	09.05.16	3,75 %	08:48:03 109,785 G 0 * 09:14:48 109,795 G 0 * 12:11:05 109,805 G 0 * 17:05:56 109,775 G 0	0,852
INH.SCHV.EM.662 V.07(16)	HLB0E7	EUR	DE000HLB0E75	294	FV	21.06.16	5,00 %	08:48:02 114,015 G 0 * 09:14:47 114,025 G 0 * 12:11:04 114,04 G 0 * 17:05:55 114,005 G 0	0,974

Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INH.SCHV.EM.657 V.07(16)	HLB0FK	EUR	DE000HLB0FK3	294	FV	12.10.16	4,50 %	08:04:29 112,64 0 * 08:48:02 112,615 G 0 * 09:14:47 112,62 G 0 * 12:11:04 112,635 G 0 * 17:05:55 112,61 G 0	1,147
INH.SCHV.EM.646 V.07(17)	HLB0CX	EUR	DE000HLB0CX3	294	FV	09.05.17	4,125 %	08:04:29 111,97 0 * 08:48:04 111,95 G 0 * 09:14:48 111,95 G 0 * 12:11:06 111,995 G 0 * 17:05:57 111,945 G 0	1,329
INH.SCHV.EM.664 V.07(17)	HLB0E9	EUR	DE000HLB0E91	294	FV	30.06.17	5,00 %	08:04:29 116,12 0 * 08:48:02 116,10 G 0 * 09:14:47 116,10 G 0 * 12:11:04 116,15 G 0 * 17:05:55 116,095 G 0	1,347
LB.HESS.-TH.NKOPF.S866	HLB0AQ	EUR	DE000HLB0AQ1	294	FV	28.02.13		08:03:16 99,873 0 * 08:48:05 99,873 G 0 * 09:14:51 99,873 G 0 * 12:11:08 99,873 G 0 * 17:06:00 99,873 G 0	0,501
LB.HESS.-TH.NKOPF.S874	HLB0A3	EUR	DE000HLB0A38	294	FV	31.05.13		08:03:18 99,785 0 * 08:48:06 99,785 G 0 * 09:14:52 99,785 G 0 * 12:11:10 99,785 G 0 * 17:06:01 99,785 G 0	0,426
LB.HESS.-TH.NKOPF.S886	HLB0DK	EUR	DE000HLB0DK8	294	FV	31.10.13		08:03:16 99,622 0 * 08:48:06 99,622 G 0 * 09:14:52 99,622 G 0 * 12:11:10 99,622 G 0 * 17:06:02 99,62 G 0	0,41
LB.HESS.-TH.NK IS.E256	268763	DEM	DE0002687639	294	FV	05.04.16		08:04:34 97,147 0 * 08:48:06 97,152 G 0 * 09:14:51 97,152 G 0 * 12:11:09 97,158 G 0 * 17:06:01 96,58 G 0	0,863
LB.HESS.-TH.NK IS.E647	HLB0CY	EUR	DE000HLB0CY1	294	FV	11.01.17		08:04:34 95,18 0 * 08:48:05 95,178 G 0 * 09:14:51 95,179 G 0 * 12:11:08 95,20 G 0 * 17:06:00 95,167 G 0	1,20
MTN HPF H247 V.12(17)	HLB0V1	EUR	XS0851669050	294	FV	06.11.17	0,875 %	08:48:31 100,12 G 0 * 09:15:29 100,11 G 0 * 12:08:59 100,17 G 0 * 17:06:42 100,11 G 0	
MTN HPF S.H229 V.10(14)	HLB158	EUR	XS0550825292	294	FV	20.10.14	1,625 %	08:03:11 102,559 0 * 08:48:25 102,554 G 0 * 09:15:21 102,564 G 0 * 12:11:36 102,562 G 0 * 17:06:34 102,542 G 0	0,269
MTN OPF H218 V.10(17)	HLB3M3	EUR	XS0503579459	294	FV	21.04.17	2,875 %	08:48:12 109,265 G 0 * 09:15:00 109,28 G 0 * 12:11:18 109,31 G 0 * 17:06:13 109,25 G 0	0,717
MTN OPF H232 V.11(16)	HLB0LR	EUR	XS0619232928	294	FV	20.04.16	3,25 %	08:48:12 109,27 G 0 * 09:15:00 109,27 G 0 * 12:11:17 109,38 G 0 * 17:06:13 109,35 G 0	0,46
MTN OPF H242 V.12(19)	HLB3E7	EUR	XS0775280166	294	FV	26.04.19	2,00 %	08:48:08 104,95 G 0 * 09:14:54 104,95 G 0 * 12:11:12 105,13 G 0 * 17:06:04 105,07 G 0	
OEFF.PFDBR. V.2006(2016)	WLB6AL	EUR	DE000WLB6AL0	294	FV	08.06.16	4,125 %	08:05:08 112,08 0 * 08:48:23 111,965 G 0 * 09:15:19 112,06 G 0 * 12:11:35 112,07 G 0 * 17:06:31 112,04 G 0	0,654

Anleihen / Renten | Inland | LB.HESSEN-THUERINGEN GZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
OPF MTN SERIE 28L V.10(15)	WLB28L	EUR	DE000WLB28L2	294	FV	26.02.15	2,75 %	08:03:02 105,165 G 0 * 08:48:22 105,155 G 0 * 09:15:18 105,155 G 0 * 12:11:33 105,155 G 0 * 17:06:30 105,135 G 0	0,439

Anleihen / Renten | Inland | LFA FOERDERBANK BAYERN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-INH.-SCHV.R.1006 V.07(12)	LFA006	EUR	DE000LFA0067	294	RM	12.12.12	0,889 %	Kassa: 11:10:25 100,00 G 0	
FLR-INH.-SCHV.R.1042 V.09(14)	LFA042	EUR	DE000LFA0422	294	RM	19.03.13	0,882 %	Kassa: 11:10:38 100,30 G 0	
FLR-INH.-SCHV.R.1024 V.08(13)	LFA024	EUR	DE000LFA0240	294	RM	07.07.13	0,87 %	Kassa: 11:10:30 100,20 G 0	
FLR-INH.-SCHV.R.250 V.03(13)	211180	EUR	DE0002111804	294	RM	09.07.13	0,215 %	Kassa: 11:10:16 100,00 G 0	
FLR-INH.-SCHV.R.1087 V.10(13)	LFA087	EUR	DE000LFA0877	294	RM	15.07.13	0,26 %	Kassa: 11:11:18 100,05 G 0	
FLR-INH.-SCHV.R.1051 V.09(13)	LFA051	EUR	DE000LFA0513	294	RM	17.07.13	0,967 %	Kassa: 11:10:45 100,35 G 0	
FLR-INH.-SCHV.R.1062 V.09(14)	LFA062	EUR	DE000LFA0620	294	RM	15.01.14	0,31 %	Kassa: 11:10:55 100,15 G 0	
FLR-INH.-SCHV.R.1041 V.09(14)	LFA041	EUR	DE000LFA0414	294	RM	15.04.14	0,916 %	Kassa: 11:10:37 101,00 G 0	
FLR-INH.-SCHV.R.1108 V.11(14)	LFA108	EUR	DE000LFA1081	294	RM	30.06.14	0,322 %	Kassa: 11:11:39 100,20 G 0	
FLR-INH.-SCHV.R.1052 V.09(14)	LFA052	EUR	DE000LFA0521	294	RM	24.07.14	0,404 %	Kassa: 11:10:46 100,35 G 0	
FLR-INH.-SCHV.R.1053 V.09(14)	LFA053	EUR	DE000LFA0539	294	RM	19.08.14	0,271 %	Kassa: 11:10:47 100,15 G 0	
FLR-INH.-SCHV.R.1114 V.11(14)	LFA114	EUR	DE000LFA1149	294	RM	17.10.14	0,464 %	Kassa: 11:11:45 100,45 G 0	
FLR-INH.-SCHV.R.263 V.07(15)	211200	EUR	DE0002112000	294	RM	17.04.15	0,159 %	Kassa: 11:10:22 99,80 G 0	
FLR-INH.-SCHV.R.265 V.07(15)	211164	EUR	DE0002111648	294	RM	19.06.15	0,193 %	Kassa: 11:10:10 99,80 G 0	
FLR-INH.-SCHV.R.1106 V.11(15)	LFA106	EUR	DE000LFA1065	294	RM	15.07.15	0,35 %	Kassa: 11:11:37 100,30 G 0	
FLR-INH.-SCHV.R.1001 V.07(15)	LFA001	EUR	DE000LFA0018	294	RM	28.09.15	0,162 %	Kassa: 11:10:23 99,75 G 0	
FLR-INH.-SCHV.R.1044 V.09(15)	LFA044	EUR	DE000LFA0448	294	RM	20.11.15	0,706 %	Kassa: 11:10:39 101,45 G 0	
FLR-INH.-SCHV.R.1010 V.08(16)	LFA010	EUR	DE000LFA0109	294	RM	04.02.16	0,152 %	Kassa: 11:10:27 99,55 G 0	
FLR-INH.-SCHV.R.1110 V.11(16)	LFA110	EUR	DE000LFA1107	294	RM	15.02.16	0,342 %	Kassa: 11:11:41 101,15 G 0	
FLR-INH.-SCHV.R.1077 V.10(16)	LFA077	EUR	DE000LFA0778	294	RM	19.02.16	0,663 %	Kassa: 11:11:08 100,40 G 0	
FLR-INH.-SCHV.R.1057 V.11(16)	LFA105	EUR	DE000LFA1057	294	RM	01.04.16	0,502 %	Kassa: 11:11:36 100,40 G 0	
FLR-INH.-SCHV.R.257 V.06(16)	211191	EUR	DE0002111911	294	RM	09.05.16	0,161 %	Kassa: 11:10:17 99,55 G 0	
FLR-INH.-SCHV.R.1088 V.10(16)	LFA088	EUR	DE000LFA0885	294	RM	15.07.16	0,36 %	Kassa: 11:11:19 100,20 G 0	
FLR-INH.-SCHV.R.1113 V.11(16)	LFA113	EUR	DE000LFA1131	294	RM	12.10.16	0,547 %	Kassa: 11:11:44 100,70 G 0	
FLR-INH.-SCHV.R.260 V.06(16)	211195	EUR	DE0002111952	294	RM	12.10.16	0,161 %	Kassa: 11:10:19 99,45 G 0	
FLR-INH.-SCHV.R.1060 V.06(16)	211197	EUR	DE0002111978	294	RM	15.12.16	0,879 %	Kassa: 11:10:20 100,00 G 0	
FLR-INH.-SCHV.R.262 V.07(17)	211198	EUR	DE0002111986	294	RM	09.02.17	0,146 %	Kassa: 11:10:21 99,25 G 0	
FLR-INH.-SCHV.R.267 V.07(17)	211166	EUR	DE0002111663	294	RM	24.07.17	0,144 %	Kassa: 11:10:12 99,15 G 0	
FLR-INH.-SCHV.R.269 V.07(17)	211168	EUR	DE0002111689	294	RM	21.08.17	0,131 %	Kassa: 11:10:14 99,10 G 0	
FLR-INH.-SCHV.R.1055 V.09(17)	LFA055	EUR	DE000LFA0554	294	RM	28.08.17	0,445 %	Kassa: 11:10:49 100,10 G 0	
FLR-INH.-SCHV.R.1130 V.12(17)	LFA130	EUR	DE000LFA1305	294	RM	21.09.17	0,422 %	Kassa: 11:12:01 99,90 G 0	
FLR-INH.-SCHV.R.1097 V.10(17)	LFA097	EUR	DE000LFA0976	294	RM	15.10.17	0,41 %	Kassa: 11:11:28 100,35 G 0	
FLR-INH.-SCHV.R.1079 V.10(18)	LFA079	EUR	DE000LFA0794	294	RM	01.03.18	0,664 %	Kassa: 11:11:10 100,55 G 0	
FLR-INH.-SCHV.R.1123 V.12(18)	LFA123	EUR	DE000LFA1230	294	RM	25.05.18	0,503 %	Kassa: 11:11:54 100,28 G 0 * Kassa: 11:11:54 100,29 G 0	
INH.-SCHV.R.1101 V.11(13)	LFA101	EUR	DE000LFA1016	294	RM	18.01.13	1,625 %	Kassa: 11:11:32 100,20 G 0	0,21
INH.-SCHV.R.1008 V.08(13)	LFA008	EUR	DE000LFA0083	294	RM	21.01.13	4,00 %	Kassa: 11:10:26 100,60 G 0	0,00
INH.-SCHV.R.1037 V.09(13)	LFA037	EUR	DE000LFA0372	294	RM	05.02.13	3,25 %	Kassa: 11:10:35 100,60 G 0	0,071
INH.-SCHV.R.1060 V.09(13)	LFA060	EUR	DE000LFA0604	294	RM	27.02.13	2,25 %	Kassa: 11:10:53 100,55 G 0	0,049
INH.-SCHV.R.1069 V.10(13)	LFA069	EUR	DE000LFA0695	294	RM	18.03.13	2,20 %	Kassa: 11:10:59 100,60 G 0	0,249
INH.-SCHV.R.1086 V.10(13)	LFA086	EUR	DE000LFA0869	294	RM	10.06.13	1,50 %	Kassa: 11:11:17 100,65 G 0	0,284
INH.-SCHV.R.1109 V.11(13)	LFA109	EUR	DE000LFA1099	294	RM	17.06.13	2,00 %	Kassa: 11:11:40 100,95 G 0	0,285
INH.-SCHV.R.1070 V.10(13)	LFA070	EUR	DE000LFA0703	294	RM	26.06.13	2,25 %	Kassa: 11:11:01 101,10 G 0	0,348
INH.-SCHV.R.1038 V.09(13)	LFA038	EUR	DE000LFA0380	294	RM	01.07.13	3,25 %	Kassa: 11:10:36 101,75 G 0	0,297
INH.-SCHV.R.1063 V.09(13)	LFA063	EUR	DE000LFA0638	294	RM	15.07.13	2,375 %	Kassa: 11:10:56 101,30 G 0	0,316
INH.-SCHV.R.1049 V.09(13)	LFA049	EUR	DE000LFA0497	294	RM	05.08.13	2,875 %	Kassa: 11:10:44 101,75 G 0	0,326
INH.-SCHV.R.1025 V.08(13)	LFA025	EUR	DE000LFA0257	294	RM	08.08.13	4,875 %	Kassa: 11:10:31 103,15 G 0	0,341
INH.-SCHV.R.270 V.07(13)	211169	EUR	DE0002111697	294	RM	27.08.13	4,45 %	Kassa: 11:10:15 103,05 G 0	0,368
INH.-SCHV.R.1093 V.10(13)	LFA093	EUR	DE000LFA0935	294	RM	02.09.13	1,30 %	Kassa: 11:11:24 100,70 G 0	0,38
INH.-SCHV.R.1030 V.08(13)	LFA030	EUR	DE000LFA0307	294	RM	04.12.13	3,432 %	Kassa: 11:10:32 103,35 G 0	0,141
INH.-SCHV.R.1080 V.10(13)	LFA080	EUR	DE000LFA0802	294	RM	27.12.13	2,00 %	Kassa: 11:11:11 102,00 G 0	0,151

Anleihen / Renten | Inland | LFA FOERDERBANK BAYERN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV.R.1072 V.10(14)	LFA072	EUR	DE000LFA0729	294	RM	29.01.14	2,375 %	Kassa: 11:11:03 102,60 G 0	0,153
INH.-SCHV.R.1073 V.10(14)	LFA073	EUR	DE000LFA0737	294	RM	03.02.14	2,25 %	Kassa: 11:11:04 102,50 G 0	0,134
INH.-SCHV.R.1076 V.10(14)	LFA076	EUR	DE000LFA0760	294	RM	17.02.14	2,25 %	Kassa: 11:11:07 102,55 G 0	0,16
INH.-SCHV.R.1059 V.09(14)	LFA059	EUR	DE000LFA0596	294	RM	17.03.14	2,625 %	Kassa: 11:10:52 103,20 G 0	0,169
INH.-SCHV.R.1081 V.10(14)	LFA081	EUR	DE000LFA0810	294	RM	19.03.14	2,125 %	Kassa: 11:11:12 102,55 G 0	0,176
INH.-SCHV.R.268 V.07(14)	211167	EUR	DE0002111671	294	RM	30.05.14	4,60 %	Kassa: 11:10:13 106,65 G 0	0,18
INH.-SCHV.R.1054 V.09(14)	LFA054	EUR	DE000LFA0547	294	RM	17.06.14	2,875 %	Kassa: 11:10:48 104,15 G 0	0,20
INH.-SCHV.R.1111 V.11(14)	LFA111	EUR	DE000LFA1115	294	RM	23.09.14	1,50 %	Kassa: 11:11:42 102,35 G 0	0,206
INH.-SCHV.R.1096 V.10(14)	LFA096	EUR	DE000LFA0968	294	RM	29.09.14	1,875 %	Kassa: 11:11:27 103,05 G 0	0,211
INH.-SCHV.R.1061 V.09(14)	LFA061	EUR	DE000LFA0612	294	RM	31.10.14	2,75 %	Kassa: 11:10:54 104,90 G 0	0,197
INH.-SCHV.R.1045 V.09(14)	LFA045	EUR	DE000LFA0455	294	RM	30.12.14	3,25 %	Kassa: 11:10:40 105,85 G 0	0,434
INH.-SCHV.R.1046 V.09(14)	LFA046	EUR	DE000LFA0463	294	RM	30.12.14	3,25 %	Kassa: 11:10:41 105,85 G 0	0,434
INH.-SCHV.R.1075 V.10(15)	LFA075	EUR	DE000LFA0752	294	RM	16.02.15	2,50 %	Kassa: 11:11:06 104,50 G 0	0,457
INH.-SCHV.R.1083 V.10(15)	LFA083	EUR	DE000LFA0836	294	RM	01.04.15	2,375 %	Kassa: 11:11:14 104,45 G 0	0,462
INH.-SCHV.R.1085 V.10(15)	LFA085	EUR	DE000LFA0851	294	RM	04.06.15	2,25 %	Kassa: 11:11:16 104,40 G 0	0,488
INH.-SCHV.R.1047 V.09(15)	LFA047	EUR	DE000LFA0471	294	RM	22.06.15	3,50 %	Kassa: 11:10:42 107,65 G 0	0,495
INH.-SCHV.R.1090 V.10(15)	LFA090	EUR	DE000LFA0901	294	RM	11.08.15	2,00 %	Kassa: 11:11:21 104,00 G 0	0,507
INH.-SCHV.R.1065 V.09(15)	LFA065	EUR	DE000LFA0653	294	RM	03.12.15	2,875 %	Kassa: 11:10:57 106,75 G 0	0,61
INH.-SCHV.R.1117 V.11(15)	LFA117	EUR	DE000LFA1172	294	RM	15.12.15	1,50 %	Kassa: 11:11:48 102,65 G 0	0,62
INH.-SCHV.R.1100 V.11(16)	LFA100	EUR	DE000LFA1008	294	RM	12.01.16	2,50 %	Kassa: 11:11:31 105,75 G 0	0,635
INH.-SCHV.R.1118 V.12(16)	LFA118	EUR	DE000LFA1180	294	RM	18.01.16	1,50 %	Kassa: 11:11:49 102,70 G 0	0,629
INH.-SCHV.R.1071 V.10(16)	LFA071	EUR	DE000LFA0711	294	RM	27.01.16	4,00 %	Kassa: 11:11:02 110,50 G 0	0,639
INH.-SCHV.R.1103 V.11(16)	LFA103	EUR	DE000LFA1032	294	RM	09.03.16	3,00 %	Kassa: 11:11:34 107,60 G 0	0,652
INH.-SCHV.R.1082 V.10(16)	LFA082	EUR	DE000LFA0828	294	RM	29.03.16	2,625 %	Kassa: 11:11:13 106,45 G 0	0,665
INH.-SCHV.R.1107 V.11(16)	LFA107	EUR	DE000LFA1073	294	RM	29.04.16	3,138 %	Kassa: 11:11:38 108,30 G 0	0,675
INH.-SCHV.R.266 V.07(16)	211165	EUR	DE0002111655	294	RM	04.07.16	4,75 %	Kassa: 11:10:11 114,30 G 0	0,714
INH.-SCHV.R.1116 V.11(16)	LFA116	EUR	DE000LFA1164	294	RM	01.08.16	2,125 %	Kassa: 11:11:47 105,10 G 0	0,714
INH.-SCHV.R.259 V.06(16)	211194	EUR	DE0002111945	294	RM	01.09.16	4,00 %	Kassa: 11:10:18 112,05 G 0	0,739
INH.-SCHV.R.1089 V.10(16)	LFA089	EUR	DE000LFA0893	294	RM	22.09.16	2,375 %	Kassa: 11:11:20 106,10 G 0	0,749
INH.-SCHV.R.1032 V.08(16)	LFA032	EUR	DE000LFA0323	294	RM	12.12.16	3,75 %	Kassa: 11:10:33 111,55 G 0	0,832
INH.-SCHV.R.1012 V.08(16)	LFA012	EUR	DE000LFA0125	294	RM	15.12.16	4,28 %	Kassa: 11:10:28 113,65 G 0	0,838
INH.-SCHV.R.1057 V.09(16)	LFA057	EUR	DE000LFA0570	294	RM	20.12.16	3,125 %	Kassa: 11:10:50 109,10 G 0	0,838
INH.-SCHV.R.1074 V.10(17)	LFA074	EUR	DE000LFA0745	294	RM	08.02.17	3,125 %	Kassa: 11:11:05 109,30 G 0	0,859
INH.-SCHV.R.1112 V.11(17)	LFA112	EUR	DE000LFA1123	294	RM	12.06.17	2,125 %	Kassa: 11:11:43 105,30 G 0	0,927
INH.-SCHV.R.1005 V.07(17)	LFA005	EUR	DE000LFA0059	294	RM	03.07.17	4,50 %	Kassa: 11:10:24 115,95 G 0	0,939
INH.-SCHV.R.1119 V.12(17)	LFA119	EUR	DE000LFA1198	294	RM	05.07.17	1,75 %	Kassa: 11:11:50 103,60 G 0	0,947
INH.-SCHV.R.1084 V.10(17)	LFA084	EUR	DE000LFA0844	294	RM	10.07.17	3,00 %	Kassa: 11:11:15 109,25 G 0	0,943
INH.-SCHV.R.1126 V.12(17)	LFA126	EUR	DE000LFA1263	294	RM	17.07.17	1,05 %	Kassa: 11:11:57 100,45 G 0	0,95
INH.-SCHV.R.1091 V.10(17)	LFA091	EUR	DE000LFA0919	294	RM	11.08.17	2,50 %	Kassa: 11:11:22 107,05 G 0	0,96
INH.-SCHV.R.1128 V.12(17)	LFA128	EUR	DE000LFA1289	294	RM	30.08.17	1,00 %	Kassa: 11:11:59 100,10 G 0	0,978
INH.-SCHV.R.1094 V.10(17)	LFA094	EUR	DE000LFA0943	294	RM	31.08.17	2,125 %	Kassa: 11:11:25 105,30 G 0	0,979
INH.-SCHV.R.1058 V.09(17)	LFA058	EUR	DE000LFA0588	294	RM	23.10.17	3,43 %	Kassa: 11:10:51 111,55 G 0	1,005
INH.-SCHV.R.1078 V.10(18)	LFA078	EUR	DE000LFA0786	294	RM	04.01.18	3,25 %	Kassa: 11:11:09 110,80 G 0	1,064
INH.-SCHV.R.1014 V.08(18)	LFA014	EUR	DE000LFA0141	294	RM	29.03.18	4,375 %	Kassa: 11:10:29 116,80 G 0	1,115
INH.-SCHV.R.1122 V.12(18)	LFA122	EUR	DE000LFA1222	294	RM	23.05.18	1,50 %	Kassa: 11:11:53 101,90 G 0	1,14
INH.-SCHV.R.1102 V.11(18)	LFA102	EUR	DE000LFA1024	294	RM	30.05.18	3,25 %	Kassa: 11:11:33 111,20 G 0	1,139
INH.-SCHV.R.1092 V.10(18)	LFA092	EUR	DE000LFA0927	294	RM	24.08.18	2,375 %	Kassa: 11:11:23 106,55 G 0	1,187
INH.-SCHV.R.1036 V.09(19)	LFA036	EUR	DE000LFA0364	294	RM	30.01.19	4,125 %	Kassa: 11:10:34 116,65 G 0	1,301
INH.-SCHV.R.1098 V.10(19)	LFA098	EUR	DE000LFA0984	294	RM	31.01.19	3,11 %	Kassa: 11:11:29 110,65 G 0	1,303
INH.-SCHV.R.1104 V.11(19)	LFA104	EUR	DE000LFA1040	294	RM	15.03.19	3,50 %	Kassa: 11:11:35 113,05 G 0	1,326
INH.-SCHV.R.1048 V.09(19)	LFA048	EUR	DE000LFA0489	294	RM	02.07.19	4,00 %	Kassa: 11:10:43 116,40 G 0	1,381
INH.-SCHV.R.1125 V.12(19)	LFA125	EUR	DE000LFA1255	294	RM	17.07.19	1,50 %	Kassa: 11:11:56 100,70 G 0	1,388
INH.-SCHV.R.1068 V.10(20)	LFA068	EUR	DE000LFA0687	294	RM	13.01.20	3,625 %	Kassa: 11:10:58 114,35 G 0	1,488
INH.-SCHV.R.1095 V.10(20)	LFA095	EUR	DE000LFA0950	294	RM	31.08.20	2,50 %	Kassa: 11:11:26 106,55 G 0	1,595
INH.-SCHV.R.1129 V.12(20)	LFA129	EUR	DE000LFA1297	294	RM	10.09.20	1,75 %	Kassa: 11:12:00 101,10 G 0	1,598
INH.-SCHV.R.1131 V.12(20)	LFA131	EUR	DE000LFA1313	294	RM	28.09.20	1,50 %	Kassa: 11:12:02 99,20 G 0	1,609
INH.-SCHV.R.1124 V.12(21)	LFA124	EUR	DE000LFA1248	294	RM	02.07.21	1,80 %	Kassa: 11:11:55 100,45 G 0	1,742
INH.-SCHV.R.1115 V.11(21)	LFA115	EUR	DE000LFA1156	294	RM	19.10.21	2,875 %	Kassa: 11:11:46 108,90 G 0	1,784
INH.-SCHV.R.1120 V.12(22)	LFA120	EUR	DE000LFA1206	294	RM	14.02.22	2,375 %	Kassa: 11:11:51 104,50 G 0	1,839
INH.-SCHV.R.1121 V.12(22)	LFA121	EUR	DE000LFA1214	294	RM	19.04.22	2,375 %	Kassa: 11:11:52 104,40 G 0	1,859

Anleihen / Renten | Inland | LFA FOERDERBANK BAYERN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.R.1099 V.10(22)	LFA099	EUR	DE000LFA0992	294	RM	25.04.22	4,25 %	Kassa: 11:11:30 120,40 G 0	1,865
INH.-SCHV.R.1127 V.12(22)	LFA127	EUR	DE000LFA1271	294	RM	30.08.22	2,00 %	Kassa: 11:11:58 100,80 G 0	1,909

Anleihen / Renten | Inland | LINDE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2012(2017)	A1RE7A	NOK	XS0835302513	294	FV	28.09.17	2,75 %	08:03:18 100,575 0 * 08:40:38 100,575 G 0 * 09:14:24 100,575 G 0 * 12:09:17 100,645 G 0 * 17:03:46 100,62 G 0	
MED.-TERM NTS.V.2012(2020)	A1RE44	EUR	XS0828235225	294	FV	17.09.20	1,75 %	08:50:53 99,75 G 0 * 11:52:11 99,78 G 0 * 17:06:41 99,75 G 0	1,78

Anleihen / Renten | Inland | MAN SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.09(13)	A0ZQPG	EUR	XS0429607640	294	FV	20.05.13	5,375 %	08:03:18 102,288 0 * 09:13:50 102,284 G 0 * 11:50:49 102,285 G 0 * 15:24:23 102,285 20000 * 17:07:18 102,284 G 0	0,59
MEDIUM TERM NOTES V.12(15)	A1PG4J	EUR	XS0831383194	294	FV	21.09.15	1,00 %	08:03:16 120,62 0 * 11:50:51 100,63 G 0 * 17:07:20 100,605 G 0	0,773
MEDIUM TERM NOTES V.09(16)	A0ZQPH	EUR	XS0429612566	294	FV	20.05.16	7,25 %	08:03:16 120,62 0 * 09:13:50 120,59 G 0 * 11:50:48 120,63 G 0 * 17:07:18 120,60 G 0	1,164
MEDIUM TERM NOTES V.12(17)	A1ML0A	EUR	XS0756457833	294	FV	13.03.17	2,125 %	09:13:40 103,585 G 0 * 11:50:36 103,64 G 0 * 17:07:06 103,585 G 0	1,248

Anleihen / Renten | Inland | MAXINGVEST AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2004(2014)	A0DLWN	EUR	DE000A0DLWN6	294	FV	13.10.14	4,50 %	08:50:42 105,616 G 0 * 11:51:55 105,626 G 0 * 17:06:24 105,57 G 0	1,439

Anleihen / Renten | Inland | MERCK FINANCIAL SERVICES GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2010 (2015)	A1C982	EUR	XS0497185511	294	FV	24.03.15	3,375 %	08:50:00 105,84 G 0 * 11:50:58 105,87 G 0 * 17:08:54 105,83 G 0	0,814
MED.-TERM NTS.V.2010 (2020)	A1C983	EUR	XS0497186758	294	FV	24.03.20	4,50 %	08:50:00 117,44 G 0 * 11:50:58 117,65 G 0 * 17:08:54 117,52 G 0	1,895
MTN V.2009(2013)	A0XFHF	EUR	XS0419828024	294	FV	27.09.13	4,875 %	08:50:02 103,675 G 0 * 11:51:00 103,677 G 0 * 17:08:56 103,677 G 0	0,443

Anleihen / Renten | Inland | METRO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2009(2014)	A0Z2CS	EUR	DE000A0Z2CS9	294	FV	14.07.14	5,75 %	08:50:31 107,43 G 0 * 11:51:38 107,46 G 0 * 17:05:59 107,46 G 0	1,103

Anleihen / Renten | Inland | METRO AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.-TERM NTS.V.2009(2015)	A0XFCT	EUR	DE000A0XFCT5	294	FV	05.03.15	7,625 %	08:50:29 113,51 G 0 * 11:51:34 113,51 G 0 * 17:06:13 113,49 G 0	1,524
MED.-TERM NTS.V.2012(2019)	A1MA9K	EUR	DE000A1MA9K8	294	FV	01.03.19	3,375 %	08:49:56 105,15 G 0 * 11:50:53 105,22 G 0 * 17:08:50 105,18 G 0	2,463

Anleihen / Renten | Inland | MITEC AUTOMOTIVE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2012(2015/2017)	A1K0NJ	EUR	DE000A1K0NJ5	290	FV	30.03.17	7,75 %	08:20:49 98,05 0	8,262

Anleihen / Renten | Inland | MTU AERO ENGINES HOLDING AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INHNSCHULDV. V.12(17)	A1PGW5	EUR	XS0787483626	294	FV	21.06.17	3,00 %	08:03:20 104,465 0 * 08:50:55 104,445 G 0 * 11:52:15 104,495 G 0 * 17:06:45 104,105 G 0	1,959

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | D - I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-FLR-MTN-HPF S.1553 V.12(13)	MHB208	USD	DE000MHB2085	294	RM	11.06.13	0,788 %	Kassa: 12:25:06 99,90 G 0	
DL-MTN-HPF S.1555 V.2012(2015)	MHB209	USD	DE000MHB2093	294	RM	13.07.15	1,125 %	Kassa: 12:24:03 100,05 G 0	1,104
FLR-INH.-SCHV.S.1117 V.03(13)	807925	EUR	DE0008079252	294	RM	20.11.13	0,391 %	Kassa: 12:45:51 99,90 G 0	
FLR-INH.-SCHV.S.183 V.05(15)	A0EY1G	EUR	DE000A0EY1G6	294	RM	07.07.15	0,286 %	Kassa: 12:38:53 98,32 G 0	
FLR-INH.-SCHV.S.1303 V.09(15)	MHB721	EUR	DE000MHB7217	294	RM	24.07.15	2,50 %	Kassa: 12:27:41 103,65 G 0	
FLR-MTN HPF S.1273 V.09(13)	MHB085	EUR	DE000MHB0857	294	RM	14.05.13	0,763 %	Kassa: 12:39:07 100,15 G 0	
FLR-MTN HPF R.1443 V.10(13)	MHB189	EUR	DE000MHB1897	294	RM	29.11.13	0,393 %	Kassa: 12:39:42 100,00 G 0	
FLR-MTN HPF R.1465 V.11(14)	MHB199	EUR	DE000MHB1996	294	RM	08.04.14	0,316 %	Kassa: 12:47:46 100,06 G 0	
FLR-MTN HPF S.1277 V.09(14)	MHB089	EUR	DE000MHB0899	294	RM	30.05.14	0,73 %	Kassa: 12:39:08 100,18 G 0	
FLR-MTN HPF R.1402 V.10(14)	MHB159	EUR	DE000MHB1590	294	RM	26.09.14	0,375 %	Kassa: 12:27:28 99,54 G 0	
FLR-MTN HPF R.1392 V.10(15)	MHB156	EUR	DE000MHB1566	294	RM	19.02.15	0,191 %	Kassa: 12:39:32 99,41 G 0	
FLR-MTN HPF R.1407 V.10(15)	MHB161	EUR	DE000MHB1616	294	RM	13.04.15	0,426 %	Kassa: 12:39:33 99,43 G 0	
FLR-MTN HPF R.1459 V.11(15)	MHB196	EUR	DE000MHB1962	294	RM	22.12.15	1,00 %	Kassa: 12:39:47 99,78 G 0	
FLR-MTN HPF R.1476 V.11(16)	MHB201	EUR	DE000MHB2010	294	RM	12.05.16	0,47 %	Kassa: 12:39:51 99,81 G 0	
FLR-MTN HPF R.1556 V.12(17)	MHB210	EUR	DE000MHB2101	294	RM	27.06.17	0,432 %	Kassa: 12:39:58 99,26 G 0	
FLR-MTN HPF R.1557 V.12(17)	MHB211	EUR	DE000MHB2119	294	RM	03.08.17	0,197 %	Kassa: 12:39:59 98,26 G 0	
FLR-MTN HPF R.1561 V.12(17)	MHB212	EUR	DE000MHB2127	294	RM	28.08.17	0,564 %	Kassa: 12:40:00 99,37 G 0	
FLR-MTN HPF R.1486 V.11(18)	MHB204	EUR	DE000MHB2044	294	RM	27.06.18	1,061 %	Kassa: 12:39:54 99,36 G 0	
FLR-MTN HPF R.1542 V.12(20)	MHB206	EUR	DE000MHB2069	294	RM	11.05.20	0,52 %	Kassa: 12:39:56 98,84 G 0	
FLR-MTN HPF R.1458 V.11(31)	MHB195	EUR	DE000MHB1954	294	RM	29.04.31	2,378 %	Kassa: 12:39:46 102,99 G 0	
FLR-MTN OPF SER.1151 V.05(15)	A0D4JG	EUR	DE000A0D4JG1	294	RM	04.03.15	1,879 %	Kassa: 12:34:31 101,97 G 0	
FLR-MTN OPF SER.1507 V.11(16)	MHB323	EUR	DE000MHB3232	294	RM	04.10.16	0,72 %	Kassa: 12:27:05 101,13 G 0	
FLR-MTN OPF SER.1533 V.12(16)	MHB330	EUR	DE000MHB3307	294	RM	15.12.16	0,472 %	Kassa: 12:40:06 99,37 G 0	
FLR-MTN OPF SER.1518 V.12(17)	MHB326	EUR	DE000MHB3265	294	RM	09.01.17	0,465 %	Kassa: 12:40:04 100,01 G 0	
FLR-MTN OPF SER.1520 V.12(17)	MHB328	EUR	DE000MHB3281	294	RM	09.07.17	0,485 %	Kassa: 12:40:05 100,01 G 0	
FLR-MTN OPF SER.1536 V.12(21)	MHB331	EUR	DE000MHB3315	294	RM	22.03.21	0,61 %	Kassa: 12:40:07 98,38 G 0	
FLR-MTN OPF SER.1513 V.11(21)	MHB325	EUR	DE000MHB3257	294	RM	10.11.21	0,50 %	Kassa: 12:40:03 99,50 G 0	
FLR-MTN OPF SER.1537 V.12(22)	MHB332	EUR	DE000MHB3323	294	RM	22.03.22	0,625 %	Kassa: 12:40:08 97,78 G 0	
FLR-MTN-IHS S.1397 V.10(13)	MHB762	EUR	DE000MHB7621	294	RM	08.03.13	0,516 %	Kassa: 12:40:25 99,88 G 0	
FLR-MTN-IHS S.1474 V.11(13)	MHB802	EUR	DE000MHB8025	294	RM	15.04.13	0,55 %	Kassa: 12:45:50 100,05 G 0	
FLR-MTN-IHS S.1527 V.12(13)	MHB841	EUR	DE000MHB8413	294	RM	10.05.13	0,594 %	Kassa: 12:40:46 99,88 G 0	
FLR-MTN-IHS S.1416 V.10(13)	MHB775	EUR	DE000MHB7753	294	RM	27.05.13	0,603 %	Kassa: 12:40:27 99,81 G 0	
FLR-MTN-IHS S.1566 V.12(13)	MHB867	EUR	DE000MHB8678	294	RM	19.09.13	0,473 %	Kassa: 12:41:02 99,95 G 0	
FLR-MTN-IHS S.1522 V.12(14)	MHB836	EUR	DE000MHB8363	294	FV	10.01.14	0,414 %	Kassa: 12:26:57 98,90 G 0	
FLR-MTN-IHS S.1524 V.12(14)	MHB838	EUR	DE000MHB8389	294	RM	24.01.14	0,704 %	Kassa: 12:45:52 100,20 G 0	
FLR-MTN-IHS S.1534 V.12(14)	MHB847	EUR	DE000MHB8470	294	RM	24.03.14	0,333 %	Kassa: 12:40:49 100,00 G 0	
FLR-MTN-IHS S.1540 V.12(14)	MHB850	EUR	DE000MHB8504	294	RM	02.05.14	0,297 %	Kassa: 12:40:52 100,00 G 0	

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | D - I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-MTN-IHS S.1543 V.12(14)	MHB852	EUR	DE000MHB8520	294	RM	29.05.14	1,136 %	Kassa: 12:45:53 99,75 G 0	
FLR-MTN-IHS S.1544 V.12(14)	MHB853	EUR	DE000MHB8538	294	RM	29.05.14	1,156 %	Kassa: 12:27:50 99,95 G 0	
FLR-MTN-IHS S.1491 V.11(14)	MHB814	EUR	DE000MHB8140	294	RM	18.07.14	0,738 %	Kassa: 12:40:40 100,67 G 0	
FLR-MTN-IHS S.1509 V.11(14)	MHB829	EUR	DE000MHB8298	294	RM	20.10.14	0,675 %	Kassa: 12:45:54 100,15 G 0	
FLR-MTN-IHS R.1487 11(14)	MHB810	EUR	DE000MHB8108	294	RM	29.12.14	1,226 %	Kassa: 12:45:55 99,95 G 0	
FLR-MTN-IHS S.1523 V.12(15)	MHB837	EUR	DE000MHB8371	294	RM	20.01.15	1,048 %	Kassa: 12:34:54 99,08 G 0	
FLR-MTN-IHS SER.1148 V.05(15)	A0D4JD	EUR	DE000A0D4JD8	294	RM	23.02.15	1,992 %	Kassa: 12:34:29 100,93 G 0	
FLR-MTN-IHS SER.1217 V.08(15)	MHB664	EUR	DE000MHB6649	294	RM	23.02.15	2,371 %	Kassa: 12:34:39 101,64 G 0	
FLR-MTN-IHS SER.1150 V.05(15)	A0D4JF	EUR	DE000A0D4JF3	294	RM	03.03.15	1,955 %	Kassa: 12:34:30 101,03 G 0	
FLR-MTN-IHS S.1529 V.12(15)	MHB843	EUR	DE000MHB8439	294	RM	09.03.15	0,736 %	Kassa: 12:45:56 100,05 G 0	
FLR-MTN-IHS S.1270 V.09(15)	MHB708	EUR	DE000MHB7084	294	RM	22.05.15	2,70 %	Kassa: 12:34:40 103,74 G 0	
FLR-MTN-IHS S.1550 V.12(15)	MHB857	EUR	DE000MHB8579	294	RM	22.06.15	0,733 %	Kassa: 12:45:57 100,15 G 0	
FLR-MTN-IHS S.1552 V.12(15)	MHB859	EUR	DE000MHB8595	294	RM	26.06.15	0,625 %	Kassa: 12:40:57 99,62 G 0	
FLR-MTN-IHS S.1297 V.09(15)	MHB718	EUR	DE000MHB7183	294	RM	14.07.15	2,50 %	Kassa: 12:27:40 103,60 G 0	
FLR-MTN-IHS S.1300 V.09(15)	MHB719	EUR	DE000MHB7191	294	RM	15.07.15	2,50 %	Kassa: 12:34:41 103,41 G 0	
FLR-MTN-IHS S.1306 V.09(15)	MHB724	EUR	DE000MHB7241	294	RM	06.08.15	2,75 %	Kassa: 12:27:42 104,20 G 0	
FLR-MTN-IHS S.1428 10(15)	MHB781	EUR	DE000MHB7811	294	RM	03.09.15	0,844 %	Kassa: 12:40:29 100,00 G 0	
FLR-MTN-IHS S.1333 V.09(15)	MHB731	EUR	DE000MHB7316	294	RM	18.09.15	2,50 %	Kassa: 12:27:44 103,80 G 0	
FLR-MTN-IHS S.1336 V.09(15)	MHB733	EUR	DE000MHB7332	294	RM	28.09.15	2,55 %	Kassa: 12:34:42 103,74 G 0	
FLR-MTN-IHS S.1568 V.12(15)	MHB869	EUR	DE000MHB8694	294	FV	09.10.15	0,565 %	Kassa: 12:27:54 99,80 G 0	
FLR-MTN-IHS S.1442 V.10(15)	MHB782	EUR	DE000MHB7829	294	RM	09.11.15	0,575 %	Kassa: 12:40:30 98,99 G 0	
FLR-MTN-IHS S.1448 V.11(16)	MHB784	EUR	DE000MHB7845	294	RM	19.01.16	1,004 %	Kassa: 12:40:32 100,00 G 0	
FLR-MTN-IHS S.1400 V.10(16)	MHB765	EUR	DE000MHB7654	294	RM	15.03.16	2,00 %	Kassa: 12:27:46 102,45 G 0	
FLR-MTN-IHS S.1477 V.11(16)	MHB803	EUR	DE000MHB8033	294	RM	06.06.16	2,50 %	Kassa: 12:34:48 104,08 G 0	
FLR-MTN-IHS S.1495 V.11(16)	MHB818	EUR	DE000MHB8181	294	RM	01.08.16	1,065 %	Kassa: 12:40:43 99,37 G 0	
FLR-MTN-IHS S.1497 V.11(16)	MHB820	EUR	DE000MHB8207	294	RM	18.08.16	0,963 %	Kassa: 12:45:58 99,70 G 0	
FLR-MTN-IHS S.1321 V.09(16)	MHB727	EUR	DE000MHB7274	294	RM	09.09.16	2,70 %	Kassa: 12:27:43 104,80 G 0	
FLR-MTN-IHS S.1565 V.12(16)	MHB866	EUR	DE000MHB8660	294	RM	18.09.16	0,777 %	Kassa: 12:41:01 99,58 G 0	
FLR-MTN-IHS S.1575 V.12(16)	MHB876	EUR	DE000MHB8769	294	RM	21.11.16	0,621 %	Kassa: 12:46:20 99,90 G 0	
FLR-MTN-IHS S.1393 V.10(17)	MHB760	EUR	DE000MHB7605	294	RM	24.02.17	2,15 %	Kassa: 12:34:45 103,03 G 0	
FLR-MTN-IHS S.1395 V.10(17)	MHB761	EUR	DE000MHB7613	294	RM	02.03.17	2,25 %	Kassa: 12:27:45 103,70 G 0	
FLR-MTN-IHS S.1502 V.11(17)	MHB824	EUR	DE000MHB8249	294	RM	09.03.17	0,866 %	Kassa: 12:34:51 98,38 G 0	
FLR-MTN-IHS S.1463 V.11(17)	MHB792	EUR	DE000MHB7928	294	RM	18.04.17	2,75 %	Kassa: 12:37:23 105,57 20000	
FLR-MTN-IHS S.1508 V.11(17)	MHB828	EUR	DE000MHB8280	294	RM	21.04.17	0,805 %	Kassa: 12:34:53 98,58 G 0	
FLR-MTN-IHS S.1498 V.11(17)	MHB821	EUR	DE000MHB8215	294	RM	18.08.17	1,082 %	Kassa: 12:45:59 98,70 G 0	
FLR-MTN-IHS S.1501 V.11(17)	MHB823	EUR	DE000MHB8231	294	RM	08.09.17	0,866 %	Kassa: 12:27:49 99,40 G 0	
FLR-MTN-IHS S.1503 V.11(17)	MHB825	EUR	DE000MHB8256	294	RM	12.09.17	0,861 %	Kassa: 12:34:52 98,21 G 0	
FLR-MTN-IHS S.1530 V.12(18)	MHB844	EUR	DE000MHB8447	294	RM	08.03.18	0,938 %	Kassa: 12:46:01 99,50 G 0	
FLR-MTN-IHS S.1554 V.12(18)	MHB860	EUR	DE000MHB8603	294	RM	16.07.18	1,375 %	Kassa: 12:27:51 101,00 G 0	
FLR-MTN-IHS S.1576 V.12(18)	MHB877	EUR	DE000MHB8777	294	RM	23.11.18	0,822 %	Kassa: 12:44:07 100,00 G 0	
FLR-MTN-IHS S.1444 10(18)	MHB783	EUR	DE000MHB7837	294	RM	03.12.18	1,336 %	Kassa: 12:40:31 98,17 G 0	
FLR-MTN-IHS S.1489 V.11(19)	MHB812	EUR	DE000MHB8124	294	RM	08.07.19	1,43 %	Kassa: 12:40:39 99,83 G 0	
FLR-MTN-IHS S.1499 V.11(19)	MHB822	EUR	DE000MHB8223	294	RM	19.08.19	2,75 %	Kassa: 12:27:48 106,65 G 0	
FLR-MTN-IHS S.1558 V.12(20)	MHB861	EUR	DE000MHB8611	294	RM	17.08.20	1,50 %	Kassa: 12:27:52 100,30 G 0	
FLR-MTN-IHS S.1559 V.12(20)	MHB862	EUR	DE000MHB8629	294	RM	17.08.20	1,10 %	Kassa: 12:40:58 98,47 G 0	
FLR-MTN-IHS S.1560 V.12(20)	MHB863	EUR	DE000MHB8637	294	RM	03.09.20	1,75 %	Kassa: 12:27:53 101,00 G 0	
FLR-MTN-IHS S.1571 V.12(22)	MHB872	EUR	DE000MHB8728	294	RM	07.11.22	2,00 %	Kassa: 12:34:55 99,87 G 0	
FLR-OEFF.PFDBR.R.1163V.2006(13)	A0HCQY	EUR	DE000A0HCQY5	294	RM	25.03.13	0,213 %	Kassa: 12:38:55 99,91 G 0	
FLR-OEFF.PFDBR.R.561 V.1999(14)	215861	EUR	DE0002158615	294	RM	16.06.14	4,00 %	Kassa: 12:38:50 105,40 G 0	
FLR-PFANDBR.R. 395 V.08(13)	MHB021	EUR	DE000MHB0212	294	RM	25.01.13	0,203 %	Kassa: 12:39:03 99,96 G 0	
FLR-PFANDBR.R.1179 V.06(16)	MHB004	EUR	DE000MHB0048	294	RM	25.07.16	0,203 %	Kassa: 12:38:56 98,84 G 0	
FLR-PFANDBR.R. 390 V.07(17)	MHB016	EUR	DE000MHB0162	294	RM	20.12.17	0,924 %	Kassa: 12:39:01 98,22 G 0	
FLR-PFANDBR.R.386 V.07(22)	MHB012	EUR	DE000MHB0121	294	RM	05.12.22	0,276 %	Kassa: 12:38:59 95,55 G 0	
FLR-PFANDBR.R. 387 V.07(22)	MHB013	EUR	DE000MHB0139	294	RM	07.12.22	0,269 %	Kassa: 12:39:00 95,55 G 0	
INH.-SCHV.SER.1191 V.06(07/12)	MHB623	EUR	DE000MHB6235	294	RM	18.12.12	4,125 %	Kassa: 12:40:11 100,00 G 0	3,971
INH.-SCHV.SER.218 V.07(12)	MHB650	EUR	DE000MHB6508	294	RM	28.12.12	4,60 %	Kassa: 12:45:30 100,36 G 0	0,401
INH.-SCHV.SER.245 V.08(13)	MHB680	EUR	DE000MHB6805	294	RM	30.09.13	4,28 %	Kassa: 12:40:15 102,71 G 0	1,025
INH.-SCHV.SER.1118 V.2003(13)	807926	EUR	DE0008079260	294	RM	18.11.13	4,75 %	Kassa: 12:45:36 103,90 G 0	0,721
INH.-SCHV.SER.163 V.2004(14)	807942	EUR	DE0008079427	294	RM	02.01.14	4,00 %	Kassa: 12:38:52 103,11 G 0	1,13

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | D - I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INH.-SCHV.SER.244 V.08(14)	MHB679	EUR	DE000MHB6797	294	RM	30.09.14	4,42 %	Kassa: 12:40:14 106,16 G 0	1,024
INH.-SCHV.SER.256 V.08(14)	MHB691	EUR	DE000MHB6912	294	RM	20.11.14	4,44 %	Kassa: 12:40:16 106,71 G 0	1,001
INH.-SCHV.SER.190 V.05(15)	A0HCQR	EUR	DE000A0HCQR9	294	RM	02.11.15	3,25 %	Kassa: 12:38:54 106,13 G 0	1,112
INH.-SCHV.SER.243 V.08(16)	MHB678	EUR	DE000MHB6789	294	RM	30.09.16	4,64 %	Kassa: 12:40:13 112,47 G 0	1,291
INH.-SCHV.SER.242 V.08(17)	MHB677	EUR	DE000MHB6771	294	RM	29.09.17	4,73 %	Kassa: 12:40:12 114,90 G 0	1,512

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | M - Y

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MTN-HPF SER.1363 V.09(12)	MHB140	EUR	DE000MHB1400	294	RM	30.11.12	2,125 %	Kassa: 12:39:25 100,00 G 0	2,081
MTN-HPF SER.1375 V.09(12)	MHB146	EUR	DE000MHB1467	294	RM	28.12.12	2,00 %	Kassa: 12:39:28 100,15 G 0	0,253
MTN-HPF SER.1239 V.08(13)	MHB063	EUR	DE000MHB0634	294	RM	31.01.13	2,65 %	Kassa: 12:39:05 100,42 G 0	0,244
MTN-HPF SER.1323 V.09(13)	MHB119	EUR	DE000MHB1194	294	RM	04.03.13	2,50 %	Kassa: 12:39:15 100,58 G 0	0,339
MTN-HPF SER.1279 V.09(13)	MHB090	EUR	DE000MHB0907	294	RM	05.06.13	2,93 %	Kassa: 12:39:09 101,27 G 0	0,485
MTN-HPF SER.1364 V.09(13)	MHB141	EUR	DE000MHB1418	294	RM	15.07.13	2,25 %	Kassa: 12:39:26 101,08 G 0	0,535
MTN-HPF SER.1310 V.09(13)	MHB110	EUR	DE000MHB1103	294	RM	13.08.13	3,00 %	Kassa: 12:39:12 101,72 G 0	0,567
MTN-HPF SER.1324 V.09(13)	MHB120	EUR	DE000MHB1202	294	RM	03.09.13	2,60 %	Kassa: 12:39:16 101,53 G 0	0,592
MTN-HPF SER.1430 V.10(13)	MHB178	EUR	DE000MHB1780	294	RM	03.09.13	1,25 %	Kassa: 12:39:39 100,50 G 0	0,593
MTN-HPF SER.1357 V.09(13)	MHB137	EUR	DE000MHB1376	294	RM	11.11.13	2,50 %	Kassa: 12:39:24 101,73 G 0	0,677
MTN-HPF SER.1193 V.07(14)	MHB006	EUR	DE000MHB0063	294	RM	15.01.14	4,05 %	Kassa: 12:38:57 103,80 G 0	0,671
MTN-HPF SER.1385 V.10(14)	MHB152	EUR	DE000MHB1525	294	RM	21.01.14	2,40 %	Kassa: 12:39:30 101,97 G 0	0,673
MTN-HPF SER.1391 V.10(14)	MHB155	EUR	DE000MHB1558	294	RM	14.02.14	2,25 %	Kassa: 12:39:31 101,91 G 0	0,664
MTN-HPF SER.1332 V.09(14)	MHB125	EUR	DE000MHB1251	294	RM	28.03.14	2,75 %	Kassa: 12:47:43 103,05 G 0	0,454
MTN-HPF SER.1318 V.09(14)	MHB116	EUR	DE000MHB1160	294	RM	26.08.14	2,875 %	Kassa: 12:39:13 103,96 G 0	0,589
MTN-HPF SER.1396 V.10(14)	MHB158	EUR	DE000MHB1582	294	RM	10.09.14	2,25 %	Kassa: 12:47:45 103,16 G 0	0,469
MTN-HPF SER.1330 V.09(14)	MHB124	EUR	DE000MHB1244	294	RM	11.09.14	2,75 %	Kassa: 12:39:18 103,85 G 0	0,58
MTN-HPF SER.1437 V.10(14)	MHB185	EUR	DE000MHB1855	294	RM	01.10.14	1,75 %	Kassa: 12:39:41 102,15 G 0	0,574
MTN-HPF SER.1408 V.10(14)	MHB162	EUR	DE000MHB1624	294	RM	16.10.14	2,25 %	Kassa: 12:39:34 103,15 G 0	0,566
MTN-HPF SER.1368 V.09(14)	MHB144	EUR	DE000MHB1442	294	RM	29.12.14	2,875 %	Kassa: 12:47:44 104,90 G 0	0,51
MTN-HPF SER.1410 V.10(15)	MHB163	EUR	DE000MHB1632	294	RM	23.04.15	2,375 %	Kassa: 12:39:35 104,22 G 0	0,602
MTN-HPF SER.1418 V.10(15)	MHB03J	EUR	DE000MHB03J8	294	RM	15.06.15	2,00 %	08:03:08 104,445 0 * 08:48:25 104,44 G 0 * 09:15:21 104,44 G 0 * Kassa: 12:08:10 104,44 G 0 * 12:11:36 104,44 G 0 * 17:06:33 104,39 G 0	0,251
MTN-HPF SER.1319 V.09(15)	MHB1JS	EUR	DE000MHB1JSS5	294	RM	31.08.15	3,125 %	Kassa: 12:39:49 106,77 G 0	0,64

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | M - Y

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MTN-HPF SER.1462 V.11(19)	MHB198	EUR	DE000MHB1988	294	RM	01.04.19	3,52 %	Kassa: 12:39:48 112,24 G 0	1,483
MTN-HPF SER.1376 V.09(19)	MHB147	EUR	DE000MHB1475	294	RM	27.12.19	3,50 %	Kassa: 12:39:29 112,33 G 0	1,641
MTN-HPF SER.1426 V.10(20)	MHB175	EUR	DE000MHB1756	294	RM	26.08.20	2,66 %	Kassa: 12:39:38 106,52 G 0	1,752
MTN-HPF SER.1500 V.11(21)	MHB205	EUR	DE000MHB2051	294	RM	25.08.21	2,94 %	Kassa: 12:39:55 107,94 G 0	1,943
MTN-HPF SER.1546 V.12(22)	MHB06J	EUR	DE000MHB06J1	294	RM	03.06.22	1,75 %	08:03:14 100,42 G 0 * 08:48:09 100,35 G 0 * 09:14:55 100,36 G 0 * Kassa: 12:11:13 100,49 G 0 * 17:06:06 100,39 G 0	1,693
MTN-IHS SERIE 1405 V.10(12)	MHB768	EUR	DE000MHB7688	294	RM	29.11.12	1,74 %	Kassa: 12:40:26 100,00 G 0	1,71
MTN-IHS SERIE 1515 V.11(12)	MHB833	EUR	DE000MHB8330	294	RM	03.12.12	1,70 %	Kassa: 12:45:29 100,02 G 0	0,00
MTN-IHS SERIE 1381 V.10(13)	MHB755	EUR	DE000MHB7555	294	RM	14.01.13	2,50 %	Kassa: 12:40:24 100,24 G 0	0,646
MTN-IHS SERIE 1563 V.12(13)	MHB864	EUR	DE000MHB8645	294	RM	16.01.13	0,10 %	Kassa: 12:40:59 99,94 G 0	0,344
MTN-IHS SERIE 1516 V.11(13)	MHB834	EUR	DE000MHB8348	294	RM	30.01.13	1,70 %	Kassa: 12:45:31 100,23 G 0	0,00
MTN-IHS SERIE 1526 V.12(13)	MHB840	EUR	DE000MHB8405	294	RM	31.01.13	1,28 %	Kassa: 12:45:32 100,16 G 0	0,175
MTN-IHS SERIE 1204 V.07(13)	MHB634	EUR	DE000MHB6342	294	RM	15.03.13	4,125 %	Kassa: 12:45:33 101,06 G 0	0,569
MTN-IHS SERIE 1461 V.11(13)	MHB791	EUR	DE000MHB7910	294	RM	02.04.13	2,53 %	Kassa: 12:40:34 100,74 G 0	0,389
MTN-IHS SERIE 1412 V.10(13)	MHB772	EUR	DE000MHB7720	294	RM	26.04.13	1,80 %	Kassa: 12:45:34 100,52 G 0	0,535
MTN-IHS SERIE 1272 V.09(13)	MHB710	EUR	DE000MHB7100	294	RM	13.05.13	3,05 %	Kassa: 12:40:17 101,00 G 0	0,859
MTN-IHS SERIE 1517 V.11(13)	MHB835	EUR	DE000MHB8355	294	RM	28.05.13	1,55 %	Kassa: 12:45:35 100,46 G 0	0,627
MTN-IHS SERIE 1545 V.12(13)	MHB854	EUR	DE000MHB8546	294	RM	31.05.13	1,01 %	Kassa: 12:40:53 100,16 G 0	0,691
MTN-IHS SERIE 1399 V.10(13)	MHB764	EUR	DE000MHB7647	294	RM	18.07.13	2,00 %	Kassa: 12:47:47 99,85 G 0	2,221
MTN-IHS SERIE 1463 V.11(13)	MHB816	EUR	DE000MHB8165	294	RM	29.07.13	2,25 %	Kassa: 12:40:43 100,86 G 0	0,955
MTN-IHS SERIE 1281 V.09(13)	MHB712	EUR	DE000MHB7126	294	RM	01.08.13	4,00 %	Kassa: 12:40:18 102,04 G 0	0,958
MTN-IHS SERIE 1354 V.09(13)	MHB742	EUR	DE000MHB7423	294	RM	11.11.13	2,70 %	Kassa: 12:40:22 101,54 G 0	1,071
MTN-IHS SERIE 1359 V.09(13)	MHB744	EUR	DE000MHB7449	294	RM	11.11.13	2,70 %	Kassa: 12:40:23 101,54 G 0	1,071
MTN-IHS SERIE 1372 V.09(13)	MHB750	EUR	DE000MHB7506	294	RM	17.12.13	2,51 %	Kassa: 12:45:37 102,39 G 0	0,24
MTN-IHS SERIE 1567 V.12(13)	MHB868	EUR	DE000MHB8686	294	RM	20.12.13	0,05 %	Kassa: 12:46:02 99,30 G 0	0,833
MTN-IHS SERIE 1465 V.11(13)	MHB793	EUR	DE000MHB7936	294	RM	30.12.13	2,82 %	Kassa: 12:45:38 102,28 G 0	0,715
MTN-IHS SERIE 1242 V.09(14)	MHB699	EUR	DE000MHB6995	294	RM	13.01.14	3,79 %	Kassa: 12:45:39 103,44 G 0	0,715
MTN-IHS SERIE 1528 V.12(14)	MHB842	EUR	DE000MHB8421	294	RM	17.01.14	0,90 %	Kassa: 12:45:40 100,20 G 0	0,722
MTN-IHS SERIE 1244 V.09(14)	MHB701	EUR	DE000MHB7019	294	RM	20.01.14	3,50 %	Kassa: 12:45:41 103,16 G 0	0,722
MTN-IHS SERIE 1398 V.10(14)	MHB763	EUR	DE000MHB7639	294	RM	10.03.14	2,25 %	Kassa: 12:45:42 101,93 G 0	0,735
MTN-IHS SERIE 1532 V.12(14)	MHB846	EUR	DE000MHB8462	294	RM	10.03.14	1,30 %	Kassa: 12:40:48 100,25 G 0	1,101
MTN-IHS SERIE 1456 V.11(14)	MHB790	EUR	DE000MHB7902	294	RM	17.03.14	2,825 %	Kassa: 12:47:49 99,40 G 0	3,285
MTN-IHS SERIE 1535 V.12(14)	MHB848	EUR	DE000MHB8488	294	RM	21.03.14	1,34 %	Kassa: 12:40:49 100,31 G 0	1,099
MTN-IHS SERIE 1472 V.11(14)	MHB800	EUR	DE000MHB8009	294	RM	15.04.14	3,05 %	Kassa: 12:40:37 102,67 G 0	1,091
MTN-IHS SERIE 1512 V.11(14)	MHB831	EUR	DE000MHB8314	294	RM	30.04.14	1,80 %	Kassa: 12:45:43 101,42 G 0	0,792
MTN-IHS SERIE 1549 V.12(14)	MHB856	EUR	DE000MHB8561	294	RM	18.06.14	1,12 %	Kassa: 12:40:55 100,08 G 0	1,066
MTN-IHS SERIE 1314 V.09(14)	MHB726	EUR	DE000MHB7266	294	RM	18.08.14	3,375 %	Kassa: 12:40:20 103,96 G 0	1,044
MTN-IHS SERIE 1373 V.09(14)	MHB751	EUR	DE000MHB7514	294	RM	17.12.14	2,78 %	Kassa: 12:45:44 104,39 G 0	0,624
MTN-IHS SERIE 1455 V.11(15)	MHB789	EUR	DE000MHB7894	294	RM	11.03.15	3,00 %	Kassa: 12:45:45 104,81 G 0	0,867
MTN-IHS SERIE 1468 V.11(15)	MHB796	EUR	DE000MHB7969	294	RM	08.04.15	3,25 %	Kassa: 12:40:36 105,12 G 0	1,044
MTN-IHS SERIE 1184 V.06(15)	MHB612	EUR	DE000MHB6128	294	RM	15.07.15	4,17 %	Kassa: 12:40:10 107,98 G 0	1,078
MTN-IHS SERIE 1301 V.09(15)	MHB720	EUR	DE000MHB7209	294	RM	15.07.15	3,625 %	Kassa: 12:40:19 106,57 G 0	1,079
MTN-IHS SERIE 1325 V.09(15)	MHB728	EUR	DE000MHB7282	294	RM	02.09.15	3,50 %	Kassa: 12:40:21 106,52 G 0	1,091
MTN-IHS SERIE 1329 V.09(15)	MHB729	EUR	DE000MHB7290	294	RM	10.09.15	3,375 %	Kassa: 12:45:46 106,71 G 0	0,993
MTN-IHS SERIE 1569 V.12(15)	MHB870	EUR	DE000MHB8702	294	RM	19.10.15	0,75 %	Kassa: 12:41:03 99,66 G 0	0,869
MTN-IHS SERIE 1351 V.09(15)	MHB741	EUR	DE000MHB7415	294	RM	06.11.15	3,30 %	Kassa: 12:45:47 106,81 G 0	0,942
MTN-IHS SERIE 1573 V.12(15)	MHB874	EUR	DE000MHB8744	294	RM	12.11.15	0,80 %	Kassa: 12:41:06 99,09 G 0	1,114
MTN-IHS SERIE 1547 V.12(16)	MHB855	EUR	DE000MHB8553	294	RM	13.06.16	2,00 %	Kassa: 12:40:54 102,61 G 0	1,241
MTN-IHS SERIE 1451 V.11(16)	MHB786	EUR	DE000MHB7860	294	RM	09.08.16	3,30 %	Kassa: 12:45:48 107,87 G 0	1,115
MTN-IHS SERIE 1570 V.12(16)	MHB871	EUR	DE000MHB8710	294	RM	31.10.16	3,655 %	Kassa: 12:41:04 110,03 G 0	1,034
MTN-IHS SERIE 1406 V.10(16)	MHB769	EUR	DE000MHB7696	294	RM	23.12.16	2,99 %	Kassa: 12:47:48 99,75 G 0	3,055
MTN-IHS SERIE 1525 V.12(17)	MHB839	EUR	DE000MHB8397	294	FV	26.01.17	2,00 %	Kassa: 12:40:45 102,49 G 0	1,38
MTN-IHS SERIE 1531 V.12(17)	MHB845	EUR	DE000MHB8454	294	RM	08.03.17	1,93 %	Kassa: 12:40:47 102,17 G 0	1,403
MTN-IHS SERIE 1490 V.11(17)	MHB813	EUR	DE000MHB8132	294	RM	12.07.17	3,375 %	Kassa: 12:45:49 109,29 G 0	1,291
MTN-IHS SERIE 1564 V.12(17)	MHB865	EUR	DE000MHB8652	294	RM	12.09.17	1,50 %	Kassa: 12:41:00 99,68 G 0	1,569
MTN-IHS SERIE 1466 V.11(18)	MHB794	EUR	DE000MHB7944	294	RM	06.04.18	3,80 %	Kassa: 12:40:35 110,90 G 0	
MTN-IHS SERIE 1539 V.12(18)	MHB849	EUR	DE000MHB8496	294	RM	11.04.18	2,125 %	Kassa: 12:40:50 102,38 G 0	1,657
MTN-IHS SERIE 1572 V.12(18)	MHB873	EUR	DE000MHB8736	294	RM	07.11.18	1,585 %	Kassa: 12:41:05 98,96 G 0	1,771

Anleihen / Renten | Inland | MUENCHENER HYPOTHEKENBANK | M - Y

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
MTN-OPF SER.1439 V.10(13)	MHB04J	EUR	DE000MHB04J6	294	RM	04.10.13	1,50 %	08:03:11 101,147 G 0 * 08:48:21 101,143 G 0 * 09:15:16 101,143 G 0 * Kassa: 12:08:11 101,143 G 0 * 12:11:32 101,143 G 0 * 17:06:27 101,143 G 0	0,158
MTN-OPF SER.1510 V.2011(2016)	MHB324	EUR	DE000MHB3240	294	RM	30.09.16	2,07 %	Kassa: 12:40:02 104,51 G 0	0,871
MTN-OPF SER.1538 V.2012(2017)	MHB333	EUR	DE000MHB3331	294	RM	03.04.17	1,70 %	Kassa: 12:40:09 102,85 G 0	1,026
MTN-OPF SER.1562 V.2012(2017)	MHB07J	EUR	DE000MHB07J9	294	RM	11.09.17	0,75 %	08:03:15 99,73 G 0 * 08:48:31 99,715 G 0 * 09:15:29 99,715 G 0 * Kassa: 12:08:59 99,765 G 0 * 17:06:41 99,70 G 0	0,80
MTN-OPF SER.1505 V.2011(2018)	MHB322	EUR	DE000MHB3224	294	RM	24.09.18	2,25 %	Kassa: 12:40:01 104,97 G 0	1,356
MUENCH.HYP.BK.MTN-PF1366	MHB143	EUR	DE000MHB1434	294	RM	30.11.15		Kassa: 12:39:27 97,83 G 0	0,732
MUENCH.HYP.BK.MTN-PF1425	MHB174	EUR	DE000MHB1749	294	RM	31.08.16		Kassa: 12:39:37 96,84 G 0	0,858
OEFF.PFDBR.R.608 V.08(2014)	MHB311	EUR	DE000MHB3117	294	RM	03.02.14	3,30 %	Kassa: 12:27:02 102,97 G 0	0,767
PFANDBR.R.1308 V.2009(2018)	MHB108	EUR	DE000MHB1087	294	RM	07.08.18	3,76 %	Kassa: 12:39:11 113,23 G 0	1,331
PFANDBR.R.348 V.2003(2013)	533547	EUR	DE0005335475	294	RM	03.01.13	4,50 %	Kassa: 12:38:51 100,43 G 0	0,191
PFANDBR.R.349 V.2003(2013)	533548	EUR	DE0005335483	294	RM	08.04.13	4,25 %	08:03:03 101,487 G 0 * 08:48:21 101,476 G 0 * 09:15:16 101,476 G 0 * Kassa: 12:07:41 101,476 G 0 * 12:11:32 101,476 G 0 * 17:06:28 101,476 G 0	0,186
PFANDBR.R.379 V.2006(06/16)	A0HCQX	EUR	DE000A0HCQX7	294	RM	29.12.16	3,50 %	Kassa: 12:27:01 110,09 G 0	0,00
PFANDBR.R.383 V.2006(2013)	MHB009	EUR	DE000MHB0097	294	RM	16.12.13	4,625 %	Kassa: 12:38:58 104,11 G 0	0,692
PFANDBR.R.391 V.2007(2012)	MHB017	EUR	DE000MHB0170	294	RM	21.12.12	4,50 %	Kassa: 12:39:02 100,00 G 0	4,319
PFANDBR.R.414 V.2008(2018)	MHB042	EUR	DE000MHB0428	294	RM	10.09.18	4,67 %	Kassa: 12:39:04 118,36 G 0	1,349
PFANDBR.S.1293 V.2009(2012)	MHB101	EUR	DE000MHB1012	294	RM	03.12.12	2,60 %	Kassa: 12:39:10 100,00 G 0	2,535
PFANDBR.S.1344 V.2009(2014)	MHB129	EUR	DE000MHB1293	294	RM	01.10.14	2,875 %	Kassa: 12:39:20 104,21 G 0	0,573
STUFENZ.IHS S.1488 V.11(13/15)	MHB811	EUR	DE000MHB8116	294	RM	15.07.15	2,55 %	Kassa: 12:34:50 100,91 G 0	
STUFENZ.MTN-IHS V.11(14)	MHB798	EUR	DE000MHB7985	294	RM	06.05.14	2,00 %	Kassa: 12:34:47 102,16 G 0	
STUFENZ.MTN-IHS V.11(13/15)	MHB788	EUR	DE000MHB7886	294	RM	18.02.15	2,50 %	Kassa: 12:40:33 100,30 G 0	
STUFENZ.MTN-IHS V.11(13/15)	MHB806	EUR	DE000MHB8066	294	RM	24.06.15	2,75 %	Kassa: 12:34:49 100,94 G 0	
STUFENZ.MTN-IHS V.09(12/15)	MHB752	EUR	DE000MHB7522	294	RM	21.12.15	3,00 %	Kassa: 12:34:44 100,15 G 0	0,00
STUFENZ.MTN-IHS V.11(13/16)	MHB795	EUR	DE000MHB7951	294	RM	15.04.16	3,15 %	Kassa: 12:34:46 100,81 G 0	
STUFENZ.MTN-IHS V.11(13/16)	MHB815	EUR	DE000MHB8157	294	RM	02.08.16	2,50 %	Kassa: 12:40:41 101,15 G 0	
STUFENZ.MTN-IHS V.09(12/16)	MHB748	EUR	DE000MHB7480	294	RM	21.12.16	3,00 %	Kassa: 12:34:43 100,15 G 0	0,00
STUFENZ.MTN-IHS V.11(13/17)	MHB807	EUR	DE000MHB8074	294	RM	21.06.17	3,00 %	Kassa: 12:40:38 101,33 G 0	
STUFENZ.MTN-IHS V.10(11/18)	MHB777	EUR	DE000MHB7779	294	RM	29.06.18	3,125 %	Kassa: 12:27:47 98,90 G 0	
STUFENZ.MTN-IHS V.10(11/19)	MHB779	EUR	DE000MHB7795	294	RM	12.07.19	3,30 %	Kassa: 12:40:28 108,32 G 0	
STUFENZ.MTN-IHS V.12(14/20)	MHB858	EUR	DE000MHB8587	294	RM	09.07.20	2,00 %	Kassa: 12:40:56 100,75 G 0	
STUFENZ.MTN-IHS V.11(13/26)	MHB799	EUR	DE000MHB7993	294	RM	15.04.26	5,50 %	Kassa: 12:27:47 101,60 G 0	
STUFZ.MTH S 1449 V.11(13/16)	MHB192	EUR	DE000MHB1921	294	RM	28.01.16	2,25 %	Kassa: 12:27:03 100,12 G 0	
STUFZ.MTN-IHS V.12(15/18)S1574	MHB875	EUR	DE000MHB8751		RM	23.11.18	1,20 %	Kassa: 12:37:46 99,76 G 0	
YN-FLR-PFANDBR.R1226 V.08(13)	MHB052	JPY	DE000MHB0527	294	RM	14.10.13	0,189 %	Kassa: 12:25:05 99,81 G 0	

Anleihen / Renten | Inland | MUENCHENER RUECKVERS.-GES. AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NACHR.-ANL. V.07(17/UNB.)	A0N4EX	EUR	XS0304987042	294	FV		5,767 %	08:03:06 101,10 G 0 * 09:13:17 101,35 G 0 * 11:52:04 101,475 G 0	

Anleihen / Renten | Inland | NIEDERSACHSEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDESSCH.V.11(16) AUS.110	159090	EUR	DE0001590909	294	FV	07.04.16	0,376 %	08:07:27 100,37 G 0 * 08:48:07 100,296 G 0 * 09:14:52 100,369 G 0 * 12:11:10 100,369 G 0 * 17:06:02 100,369 G 0	
LANDESSCH.V.03(13) SER.201	159061	EUR	DE0001590610	294	FV	24.09.13	4,25 %	08:48:15 103,381 G 0 * 09:15:05 103,381 G 0 * 12:11:21 103,381 G 0 * 17:06:18 103,379 G 0	0,146
LANDESSCH.V.04(14) SER.202	159062	EUR	DE0001590628	294	FV	20.02.14	4,125 %	08:48:15 104,791 G 0 * 09:15:05 104,828 G 0 * 12:11:21 104,827 G 0 * 17:06:18 104,822 G 0	0,193
LANDESSCH.V.09(14) AUSG.209	159069	EUR	DE0001590693	294	FV	07.04.14	3,25 %	08:48:16 104,123 G 0 * 09:15:06 104,123 G 0 * 12:11:22 104,122 G 0 * 17:06:19 104,115 G 0	0,213
LANDESSCH.V.05(15) SER.203	159063	EUR	DE0001590636	294	FV	20.01.15	3,625 %	08:07:01 107,16 G 0 * 08:48:15 107,15 G 0 * 09:15:06 107,15 G 0 * 12:11:21 107,14 G 0 * 17:06:19 107,13 G 0	0,285
LANDESSCH.V.10(15) AUSG.211	159053	EUR	DE0001590537	294	FV	08.06.15	2,125 %	08:48:16 104,36 G 0 * 09:15:07 104,36 G 0 * 12:11:22 104,36 G 0 * 17:06:19 104,34 G 0	0,39
LANDESSCH.V.06(16) SER.204	159064	EUR	DE0001590644	294	FV	22.02.16	3,50 %	08:48:15 109,61 G 0 * 09:15:06 109,67 G 0 * 12:11:22 109,675 G 0 * 17:06:19 109,65 G 0	0,479
LANDESSCH.V.07(17) SER.205	159065	EUR	DE0001590651	294	FV	22.02.17	4,25 %	08:04:45 114,59 G 0 * 08:48:15 114,57 G 0 * 09:15:06 114,57 G 0 * 12:11:22 114,61 G 0 * 17:06:19 114,445 G 0	0,734
LANDESSCH.V.08(18) SER.207	159067	EUR	DE0001590677	294	FV	27.02.18	4,25 %	08:48:14 116,34 G 0 * 09:15:03 116,365 G 0 * 12:11:20 116,415 G 0 * 17:06:16 116,345 G 0	1,022
LANDESSCH.V.11(18) AUSG.213	159055	EUR	DE0001590552	294	FV	18.10.18	2,50 %	08:48:16 107,62 G 0 * 09:15:07 107,63 G 0 * 12:11:22 107,68 G 0 * 17:06:19 107,62 G 0	1,144
LANDESSCH.V.12(19) AUSG.829	A1REYA	EUR	DE000A1REYA2	294	FV	26.09.19	1,375 %	08:48:31 100,21 G 0 * 09:15:30 100,25 G 0 * 12:09:00 100,30 G 0 * 17:06:42 100,22 G 0	1,328
LANDESSCH.V.09(19) AUSG.210	159070	EUR	DE0001590701	294	FV	21.10.19	3,50 %	08:48:16 113,98 G 0 * 09:15:06 113,98 G 0 * 12:11:22 114,065 G 0 * 17:06:19 113,995 G 0	1,351
LANDESSCH.V.11(21) AUSG.212	159054	EUR	DE0001590545	294	FV	13.09.21	2,75 %	08:48:21 108,41 G 0 * 09:15:15 108,43 G 0 * 12:11:32 108,57 G 0 * 17:06:27 108,46 G 0	1,692

Anleihen / Renten | Inland | NORDDEUTSCHE LANDESBANK -GZ-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV.SER.709 V.2005(2013)	NLB1V7	EUR	DE000NLB1V71	294	FV	25.10.13	2,50 %	08:48:04 101,01 G 0 * 09:14:49 101,01 G 0 * 12:11:06 101,01 G 0 * 17:05:58 101,01 G 0	1,375
INH.-SCHV.SER.710 V.2005(2014)	NLB1V8	EUR	DE000NLB1V89	294	FV	20.10.14	2,625 %	08:48:04 102,44 G 0 * 09:14:49 102,44 G 0 * 12:11:06 102,45 G 0 * 17:05:57 102,43 G 0	1,308
MTN-FLUGZEUGPFAND.S.1 V.12(17)	NLB1HE	EUR	XS0804749462	294	FV	17.07.17	1,625 %	08:48:30 102,05 G 0 * 09:15:29 102,06 G 0 * 12:08:59 102,09 G 0 * 17:06:41 102,04 G 0	0,00
NACHR.MTN-IHS V.10(20)	NLB1DL	EUR	XS0520938647	294	FV	29.06.20	6,00 %	09:12:52 109,93 G 0 * 11:51:31 110,07 G 0 * 17:07:56 110,03 G 0	4,401
OEFF.PFDBR.SER.1074 05(12)	NLB1WG	EUR	DE000NLB1WG6	294	FV	21.12.12	3,125 %	08:03:17 100,134 G 0 * 08:48:04 100,127 G 0 * 09:14:49 100,127 G 0 * 12:11:07 100,127 G 0 * 17:05:58 100,127 G 0	1,184
OPF-MTN SER.11 08(13)	NLB4CJ	EUR	DE000NLB4CJ6	294	FV	10.06.13	4,625 %	08:03:17 102,354 G 0 * 08:48:14 102,342 G 0 * 09:15:04 102,342 G 0 * 12:11:20 102,342 G 0 * 17:06:17 102,342 G 0	0,245
OPF-MTN SER.12 11(21)	NLB2DX	EUR	DE000NLB2DX9	294	FV	18.01.21	3,25 %	08:48:14 112,19 G 0 * 09:15:03 112,23 G 0 * 12:11:20 112,24 G 0 * 17:06:16 112,23 G 0	1,632
OPF-MTN 2012(2019)	NLB1HG	EUR	XS0808555162	294	FV	05.12.19	1,50 %	08:48:31 101,01 G 0 * 09:15:29 101,04 G 0 * 12:08:59 101,19 G 0 * 17:06:42 101,12 G 0	1,321
PFANDBR.SER.9 V.05(13)	NLB0SL	EUR	DE000NLB0SL6	294	FV	15.03.13	3,00 %	08:03:11 100,829 G 0 * 08:48:14 100,822 G 0 * 09:15:04 100,822 G 0 * 12:11:20 100,822 G 0 * 17:06:16 100,822 G 0	0,253

Anleihen / Renten | Inland | NORDEX SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV. V.2011(2016)	A1H3DX	EUR	XS0601426538	294	FV	12.04.16	6,375 %	08:03:18 97,00 G 0 * 08:50:15 97,00 G 0 * 11:51:16 97,75 G 0 * 12:34:10 97,75 10000 * 17:09:09 97,25 G 0	7,111

Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-LANDESSCH.V.11(15) R.1112	NRW0B8	EUR	DE000NRW0B87	294	FV	14.04.15	0,36 %	08:06:27 100,238 G 0 * 08:48:07 100,237 G 0 * 09:14:52 100,237 G 0 * 12:11:10 100,237 G 0 * 17:06:02 100,257 G 0	
FLR-LANDESSCH.V.12(16) R.1220	NRW204	EUR	DE000NRW2046	294	FV	09.11.16	0,296 %	09:14:53 99,996 G 0 * 12:11:11 99,996 G 0 * 17:06:04 99,996 G 0	
FLR-LANDESSCH.V.12(18) R.1218	NRW0E7	EUR	DE000NRW0E76	294	RM	15.10.18	0,36 %	08:48:08 99,55 G 0 * 09:14:54 99,61 G 0 * 12:11:12 99,61 G 0 * 17:06:04 99,61 G 0	

Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-MTN LSA V.12(16)	NRW0D0	EUR	DE000NRW0D02	294	FV	11.01.16	0,512 % 08:48:07 100,738 G 0 * 09:14:53 100,738 G 0 * 12:11:11 100,738 G 0 * 17:06:03 100,738 G 0		
LANDESSCH.V.2006(2013) R.724	NRW1YT	EUR	DE000NRW1YT4	294	FV	15.03.13	3,50 % 08:48:25 100,975 G 0 * 09:15:22 100,975 G 0 * 12:11:37 100,975 G 0 * 17:06:34 100,975 G 0	0,242	
LANDESSCH.V.12(13) R.1199	NRW0EU	EUR	DE000NRW0EU6	294	FV	27.12.13	0,50 % 08:48:31 100,359 G 0 * 09:15:30 100,359 G 0 * 12:09:00 100,359 G 0 * 17:06:42 100,355 G 0	-0,062	
LANDESSCH.V.11(14) R.1100	NRW0BW	EUR	DE000NRW0BW8	294	FV	15.05.14	2,375 % 08:48:23 103,188 G 0 * 09:15:18 103,188 G 0 * 12:11:34 103,163 G 0 * 17:06:31 103,175 G 0	0,212	
LANDESSCH.V.2006(2014) R.756	NRW1ZM	EUR	DE000NRW1ZM6	294	FV	14.11.14	4,00 % 08:48:14 107,33 G 0 * 09:15:04 107,33 G 0 * 12:11:21 107,33 G 0 * 17:06:17 107,31 G 0	0,253	
LANDESSCH.V.10(15) R.1075	NRW0A4	EUR	DE000NRW0A47	294	FV	15.10.15	2,00 % 08:48:14 104,475 G 0 * 09:15:04 104,48 G 0 * 12:11:20 104,46 G 0 * 17:06:17 104,44 G 0	0,44	
LANDESSCH.V.2005(2015) R.700	NRW1X3	EUR	DE000NRW1X31	294	FV	16.11.15	3,50 % 08:48:23 108,895 G 0 * 09:15:18 108,91 G 0 * 12:11:34 108,91 G 0 * 17:06:30 108,885 G 0	0,471	
LANDESSCH.V.11(16) R.1094	NRW0BP	EUR	DE000NRW0BP2	294	FV	21.01.16	2,625 % 08:48:14 106,465 G 0 * 09:15:04 106,47 G 0 * 12:11:20 106,47 G 0 * 17:06:17 106,39 G 0	0,547	
LANDESSCH.V.11(16) R.1119	NRW0CF	EUR	DE000NRW0CF1	294	FV	20.05.16	2,875 % 08:48:25 107,83 G 0 * 09:15:22 107,835 G 0 * 12:11:37 107,85 G 0 * 17:06:35 107,815 G 0	0,589	
LANDESSCH.V.12(17) R.1178	NRW0D7	EUR	DE000NRW0D77	294	FV	15.02.17	1,75 % 08:48:09 104,02 G 0 * 09:14:55 104,03 G 0 * 12:11:13 104,05 G 0 * 17:06:07 104,00 G 0		
LANDESSCH.V.2005(2017) R.627	NRW1V1	EUR	DE000NRW1V17	294	FV	03.03.17	3,75 % 08:48:23 112,35 G 0 * 09:15:18 112,35 G 0 * 12:11:34 112,38 G 0 * 17:06:30 112,405 G 0	0,787	
LANDESSCH.V.11(17) R.1141	NRW0C3	EUR	DE000NRW0C37	294	FV	23.08.17	2,375 % 09:17:01 106,785 G 0 * 12:11:37 106,17 G 0 * 17:06:34 106,745 G 0	1,033	
LANDESSCH.V.2007(2018) R.819	NRW11G	EUR	DE000NRW11G0	294	FV	15.02.18	4,50 % 08:48:15 117,52 G 0 * 09:15:05 117,56 G 0 * 12:11:21 117,585 G 0 * 17:06:18 117,525 G 0	1,02	
LANDESSCH.V.12(18) R.1189	NRW0EJ	EUR	DE000NRW0EJ9	294	FV	13.09.18	2,00 % 08:48:08 104,565 G 0 * 09:14:54 104,57 G 0 * 12:11:12 104,63 G 0 * 17:06:05 104,59 G 0	1,168	
LANDESSCH.V.2007(2019) R.782	NRW10D	EUR	DE000NRW10D9	294	FV	13.03.19	4,125 % 08:48:15 117,01 G 0 * 09:15:05 117,05 G 0 * 12:11:21 117,10 G 0 * 17:06:18 117,02 G 0	1,279	
LANDESSCH.V.11(21) R.1126	NRW0CN	EUR	DE000NRW0CN5	294	FV	07.07.21	3,50 % 08:48:14 114,17 G 0 * 09:15:04 114,00 G 0 * 12:11:20 114,30 G 0 * 17:06:17 114,19 G 0	1,699	
LANDESSCH.V.2007(2022) R.790	NRW100	EUR	DE000NRW1006	294	FV	29.04.22	4,375 % 08:48:15 121,27 G 0 * 09:15:05 121,32 G 0 * 12:11:21 121,53 G 0 * 17:06:18 121,42 G 0	1,861	

Anleihen / Renten | Inland | NORDRHEIN-WESTFALEN, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
LANDESSCH.V.12(22) R.1211	NRW0E6	EUR	DE000NRW0E68	294	FV	15.09.22	1,875 % 08:48:09 99,52 G 0 * 09:14:56 99,74 G 0 * 12:11:14 99,88 G 0 * 17:06:07 99,76 G 0	1,888	
MED.T.LSA V.10(13) REIHE 1063	NRW0AT	EUR	DE000NRW0AT6	294	FV	13.09.13	1,25 % 08:48:15 100,894 G 0 * 09:15:05 100,894 G 0 * 12:11:21 100,894 G 0 * 17:06:18 100,894 G 0	0,123	
MED.T.LSA V.10(15) R.1049	NRW0AD	EUR	DE000NRW0AD0	294	FV	30.06.15	2,125 % 08:48:15 104,46 G 0 * 09:15:04 104,47 G 0 * 12:11:21 104,47 G 0 * 17:06:17 104,45 G 0	0,388	
MTN LSA V.11(16) SERIE 1154	NRW0DH	EUR	DE000NRW0DH5	294	FV	13.10.16	2,125 % 08:48:14 105,64 G 0 * 09:15:04 105,64 G 0 * 12:11:21 105,66 G 0 * 17:06:17 105,62 G 0	0,642	
NK-MED.T.LSA V.10(14) R.1040	NRW20S	NOK	XS0510880692	294	FV	28.05.14	3,25 % 08:03:18 101,90 0 * 08:40:30 101,897 G 0 * 09:14:15 101,897 G 0 * 12:09:07 101,919 G 0 * 17:03:34 101,908 G 0	1,934	
NK-MED.T.LSA V.12(17)	NRW0EK	NOK	XS0772043344	294	FV	20.04.17	3,25 % 08:03:07 103,00 0 * 08:40:27 103,00 G 0 * 09:14:11 103,00 G 0 * 12:09:03 102,955 G 0 * 17:03:29 103,05 G 0	2,527	
STUFENZ.-LSA V.11(14/31)R.1104	NRW0B0	EUR	DE000NRW0B04	294	FV	17.03.31	2,30 % Kassa: 12:41:07 116,00 G 0		

Anleihen / Renten | Inland | NRW.BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
FLR-INH.-SCHV.A.15B V.12(15)	NWB15B	EUR	DE000NWB15B6	294	FV	09.11.15	0,426 % 08:48:06 100,20 G 0 * 09:14:52 100,20 G 0 * 12:11:10 100,20 G 0 * 17:06:02 100,20 G 0		
FLR-MTN-IHS AUSG.29K V.12(17)	NWB29K	EUR	DE000NWB29K8	294	FV	09.02.17	0,446 % 08:48:06 100,25 G 0 * 09:14:52 100,25 G 0 * 12:11:10 100,25 G 0 * 17:06:02 100,25 G 0		
INH.-SCHV.A.14E V.11(13)	NWB14E	EUR	DE000NWB14E3	294	FV	21.01.13	1,625 % 08:48:29 100,00 G 0 * 09:15:28 100,00 G 0 * 12:08:58 100,00 G 0 * 17:06:40 100,00 G 0	1,603	
INH.-SCHV.A.13T V.10(13)	NWB13T	EUR	DE000NWB13T3	294	FV	06.08.13	1,50 % 08:48:21 100,836 G 0 * 09:15:16 100,842 G 0 * 12:11:32 100,842 G 0 * 17:06:28 100,842 G 0	0,279	
INH.-SCHV.A.14D V.11(14)	NWB14D	EUR	DE000NWB14D5	294	FV	22.04.14	2,125 % 08:48:21 101,45 G 0 * 09:15:16 101,45 G 0 * 12:11:32 101,45 G 0 * 17:06:28 101,45 G 0	1,075	
INH.-SCHV.A.14Z V.12(16)	NWB14Z	EUR	DE000NWB14Z8	294	FV	18.01.16	1,50 % 08:03:18 102,80 0 * 08:48:24 102,80 G 0 * 09:15:20 102,80 G 0 * 12:11:35 102,80 G 0 * 17:06:32 102,80 G 0	0,597	
INH.-SCHV.A.15F V.12(17)	NWB15F	EUR	DE000NWB15F7	294	FV	22.09.17	1,875 % 08:03:21 104,20 0 * 08:48:08 104,20 G 0 * 09:14:54 104,15 G 0 * 12:11:12 104,15 G 0 * 17:06:05 104,15 G 0	0,989	
LS-MTN-IHS AUSG.2AA V.12(15)	NWB2AA	GBP	XS0785103317	294	FV	15.12.15	1,75 % 08:40:54 101,38 G 0 * 09:14:42 101,56 G 0 * 12:10:10 101,655 G 0 * 17:04:08 101,595 G 0	1,194	

Anleihen / Renten | Inland | NRW.BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MTN-IHS AUSG. 041 V.08(13)	NWB041	EUR	DE000NWB0410	294	FV	14.05.13	4,25 %	08:48:22 101,857 G 0 * 09:15:17 101,857 G 0 * 12:11:33 101,857 G 0 * 17:06:29 101,857 G 0	0,237
MTN-IHS AUSG.044 V.09(14)	NWB044	EUR	DE000NWB0444	294	FV	18.03.14	3,375 %	08:48:22 104,156 G 0 * 09:15:17 104,156 G 0 * 12:11:33 104,156 G 0 * 17:06:29 104,156 G 0	0,191
MTN-IHS AUSG. 27L V.11(14)	NWB27L	EUR	DE000NWB27L0	294	FV	04.08.14	2,375 %	08:48:21 103,535 G 0 * 09:15:16 103,535 G 0 * 12:11:32 103,53 G 0 * 17:06:28 103,52 G 0	0,273
MTN-IHS AUSG. 040 V.07(14)	NWB040	EUR	DE000NWB0402	294	FV	27.11.14	4,25 %	08:48:22 107,57 G 0 * 09:15:17 107,60 G 0 * 12:11:33 107,60 G 0 * 17:06:29 107,585 G 0	0,426
MTN-IHS AUSG. 046 V.10(15)	NWB046		DE000NWB0469	294	FV	02.03.15	2,50 %	08:48:22 104,525 G 0 * 09:15:16 104,525 G 0 * 12:11:33 104,53 G 0 * 17:06:28 104,515 G 0	0,483
MTN-IHS AUSG. 29J V.12(15)	NWB29J	EUR	DE000NWB29J0	294	FV	08.07.15	1,125 %	08:48:20 101,69 G 0 * 09:15:15 101,73 G 0 * 12:11:31 101,73 G 0 * 17:06:27 101,71 G 0	0,457
MTN-IHS AUSG.27C V.10(15)	NWB27C	SEK	XS0555816817	294	FV	05.11.15	3,25 %	08:40:45 104,30 G 0 * 09:14:32 104,26 G 0 * 12:09:26 104,26 G 0 * 17:03:56 104,25 G 0	1,749
MTN-IHS AUSG. 29Z V.12(15)	NWB29Z	EUR	DE000NWB29Z6	294	FV	10.11.15	1,00 %	08:48:08 101,28 G 0 * 09:14:54 101,30 G 0 * 12:11:12 101,30 G 0 * 17:06:05 101,28 G 0	0,555
MTN-IHS AUSG. 049 V.11(16)	NWB049	EUR	DE000NWB0493	294	FV	17.05.16	3,00 %	08:48:22 107,94 G 0 * 09:15:17 108,01 G 0 * 12:11:33 108,02 G 0 * 17:06:29 107,98 G 0	0,655
MTN-IHS AUSG. 038 V.07(17)	NWB038	EUR	DE000NWB0386	294	FV	29.05.17	4,50 %	08:48:21 115,805 G 0 * 09:15:16 115,91 G 0 * 12:11:32 115,955 G 0 * 17:06:28 115,905 G 0	0,872
MTN-IHS AUSG.045 V.09(19)	NWB045	EUR	DE000NWB0451	294	FV	29.04.19	4,25 %	08:48:22 117,465 G 0 * 09:15:17 117,82 G 0 * 12:11:33 117,89 G 0 * 17:06:29 117,83 G 0	1,324
MTN-IHS AUSG. 051 V.12(22)	NWB051	EUR	DE000NWB0519	294	FV	16.09.22	2,00 %	08:48:29 100,40 G 0 * 09:15:28 100,45 G 0 * 12:08:58 100,67 G 0 * 17:06:41 100,55 G 0	
MTN-IHS V.05(20)	NWB032	EUR	DE000NWB0329	294	FV	27.01.20	3,875 %	08:48:22 115,92 G 0 * 09:15:18 116,04 G 0 * 12:11:33 116,12 G 0 * 17:06:30 116,07 G 0	1,486
NK-MTN-IHS V.05(13) AUSG.202	NWB202	NOK	XS0233286748	294	FV	21.05.13	3,50 %	08:40:34 100,67 G 0 * 09:14:20 100,67 G 0 * 12:09:12 100,67 G 0 * 17:03:41 100,67 G 0	2,063
NK-MTN-IHS V.10(13) AUSG.26T	NWB26T	NOK	XS0536406720	294	FV	27.08.13	2,75 %	08:40:31 100,49 G 0 * 09:14:15 100,49 G 0 * 12:09:08 100,50 G 0 * 17:03:35 100,50 G 0	2,059
NK-MTN-IHS V.12(15) AUSG.29H	NWB29H	NOK	XS0736455147	294	FV	26.01.15	2,50 %	08:40:34 100,71 G 0 * 09:14:19 100,71 G 0 * 12:09:12 100,73 G 0 * 17:03:40 100,71 G 0	2,148

Anleihen / Renten | Inland | OTTO (GMBH & CO KG)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2009(2013)	A1CRZZ	EUR	XS0467329016	294	FV	20.11.13	6,375 %	08:50:01 104,20 G 0 * 11:50:59 104,224 G 0 * 17:08:54 104,188 G 0	1,981
ANLEIHE V.2012(2017)	A1ML0L	EUR	AT0000A0UJL6	294	FV	29.09.17	4,625 %	08:49:59 106,00 G 0 * 11:50:56 106,125 G 0 * 17:08:52 106,125 G 0	3,233
ANLEIHE V.2012(2019)	A1RE7N	EUR	XS0847087714	294	FV	01.11.19	3,875 %	08:50:55 100,91 G 0 * 11:52:15 100,99 G 0 * 17:06:45 100,94 G 0	3,709

Anleihen / Renten | Inland | POSTERXXL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV.V.2012(2015/2017)	A1PGUT	EUR	DE000A1PGUT9	290	FV	27.07.17	7,25 %	09:01:06 100,00 4000 * 17:25:46 99,50 4000	7,259

Anleihen / Renten | Inland | PRAKTIKER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
INH.-SCHV. V.2011(2016)	A1H3JZ	EUR	DE000A1H3JZ8	294	FV	10.02.16	5,875 %	08:03:09 55,40 0 * 11:52:03 54,90 G 0 * 17:06:33 54,70 G 0	29,142

Anleihen / Renten | Inland | RHEINLAND-PFALZ, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
FLR-LANDESSCH.V.2011(2013)	RLP016	EUR	DE000RLP0165	294	FV	15.07.13	0,21 %	08:06:16 99,875 0 * 08:48:07 99,76 G 0 * 09:14:52 99,875 G 0 * 12:11:11 99,875 G 0 * 17:06:03 99,875 G 0	
LANDESSCH.V.2004 (2014)	173149	EUR	DE0001731495	294	FV	14.04.14	4,00 %	08:48:16 105,281 G 0 * 09:15:07 105,281 G 0 * 12:11:22 105,281 G 0 * 17:06:19 105,281 G 0	0,167
LANDESSCH.V.2010 (2015)	A1DABC	EUR	DE000A1DABC4	294	FV	05.08.15	2,00 %	08:48:28 104,215 G 0 * 09:15:26 104,215 G 0 * 12:08:57 104,215 G 0 * 17:06:38 104,195 G 0	0,42
LANDESSCH.V.2008 (2018)	173199	EUR	DE0001731990	294	FV	02.03.18	4,25 %	08:48:16 116,43 G 0 * 09:15:07 116,44 G 0 * 12:11:22 116,49 G 0 * 17:06:19 116,43 G 0	1,016
LANDESSCH.V.2011 (2019)	RLP012	EUR	DE000RLP0124	294	FV	18.04.19	3,625 %	08:48:25 114,125 G 0 * 09:15:22 114,165 G 0 * 12:11:37 114,205 G 0 * 17:06:34 114,15 G 0	1,294
LANDESSCH.V.2012 (2022)	RLP029	EUR	DE000RLP0298	294	FV	23.02.22	2,375 %	08:48:20 104,83 G 0 * 09:15:15 104,87 G 0 * 12:11:31 104,96 G 0 * 17:06:27 104,66 G 0	1,787
LANDESSCH.V.1997 (2047)	173445	EUR	DE0001734457	294	FV	27.03.47	6,50 %	Kassa: 12:38:49 177,57 G 0	2,90

Anleihen / Renten | Inland | RHEINMETALL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ANLEIHE V.2010(2017)	A1EWSC	EUR	XS0542369219	294	FV	22.09.17	4,00 %	08:50:34 107,939 G 0 * 11:51:43 108,009 G 0 * 17:06:04 107,791 G 0	

Anleihen / Renten | Inland | RHOEN-KLINIKUM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2016)	A1C9UX	EUR	XS0491047154	294	FV	11.03.16	3,875 %	08:50:45 105,54 G 0 * 11:51:59 105,55 G 0 * 17:06:29 105,51 G 0	2,106

Anleihen / Renten | Inland | ROBERT BOSCH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2006(2016)	A0JQYP	EUR	XS0254720633	294	FV	19.05.16	4,375 %	08:08:08 112,235 0 * 09:13:49 112,41 G 0 * 11:50:47 112,455 G 0 * 17:07:16 112,41 G 0	0,733
MTN V.2009(2013)	A0Z12Q	EUR	XS0433006441	294	FV	12.06.13	3,75 %	08:50:44 101,871 G 0 * 11:51:57 101,873 G 0 * 17:06:27 101,871 G 0	0,282
MTN V.2009(2017)	A0Z12P	EUR	XS0433001137	294	FV	12.06.17	5,125 %	08:50:02 118,755 G 0 * 11:51:00 118,83 G 0 * 17:08:56 118,745 G 0	0,876

Anleihen / Renten | Inland | RWE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-NACHR.-ANL. V.12(17/72)	A1ML2E	USD	XS0767140022	294	FV	12.10.72	7,00 %	08:03:05 108,525 0 * 08:47:57 108,525 G 0 * 09:16:04 108,525 G 0 * 12:10:58 108,525 G 0 * 17:05:48 108,525 G 0	
FLR-NACHR.ANL. V.10(15/UNB.)	A1EWR0	EUR	XS0542298012	294	FV		4,625 %	08:50:01 101,55 G 0 * 11:50:59 101,55 G 0 * 17:08:55 101,55 G 0	
MEDIUM TERM NOTES V.03(33)	748537	EUR	XS0162513211	294	FV	14.02.33	5,75 %	08:50:32 131,69 G 0 * 11:51:39 132,43 G 0 * 17:06:00 131,99 G 0	3,486

Anleihen / Renten | Inland | S.A.G. SOLARSTROM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. TR.1 V.2010(2015)	A1E84A	EUR	DE000A1E84A4	294	FV	14.12.15	6,25 %	08:03:13 76,00 0 * 08:50:14 76,00 G 0 * 11:51:14 76,00 G 0 * 17:09:07 76,00 G 0	16,922

Anleihen / Renten | Inland | SACHSEN-ANHALT, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH. AUSGABE 21 V.05(15)	A0EY15	EUR	DE000A0EY150	294	FV	01.06.15	3,375 %	08:48:16 107,585 G 0 * 09:15:07 107,585 G 0 * 12:11:22 107,59 G 0 * 17:06:20 107,57 G 0	0,334
LANDESSCH. AUSGABE 13 V.11(21)	A1KQYE	EUR	DE000A1KQYE3	294	FV	06.04.21	3,75 %	08:48:16 116,21 G 0 * 09:15:08 116,25 G 0 * 12:11:23 116,36 G 0 * 17:06:20 116,19 G 0	1,638
LANDESSCH. V.04(2014)AUSG.19	178659	EUR	DE0001786598	294	FV	28.02.14	4,25 %	08:48:16 105,011 G 0 * 09:15:07 105,102 G 0 * 12:11:22 105,10 G 0 * 17:06:20 105,096 G 0	0,171
LANDESSCH. V.06(16)	A0KP05	EUR	DE000A0KP056	294	FV	26.09.16	4,00 %	08:48:16 112,65 G 0 * 09:15:08 112,64 G 0 * 12:11:23 112,66 G 0 * 17:06:20 112,62 G 0	0,643

Anleihen / Renten | Inland | SACHSEN-ANHALT, LAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCH.V.08(13)AUSG.12	A0SFPD	EUR	DE000A0SFPD1	294	FV	22.04.13	4,125 %	08:48:16 101,56 G 0 * 09:15:08 101,56 G 0 * 12:11:23 101,56 G 0 * 17:06:20 101,56 G 0	0,242

Anleihen / Renten | Inland | SAP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV. V.2010(2014)	A1ELSL	EUR	XS0500128755	294	FV	10.04.14	2,50 %	08:50:02 102,22 G 0 * 11:50:59 102,20 G 0 * 17:08:55 102,22 G 0	0,00
INH.-SCHULDV. V.2010(2017)	A1ELSK	EUR	XS0500128326	294	FV	10.04.17	3,50 %	08:08:19 108,46 0 * 08:50:02 108,345 G 0 * 11:50:59 108,49 G 0 * 17:08:55 108,44 G 0	0,00
MED.TERM NTS. V.2010(2013)	A1EWFC	EUR	XS0530320281	294	FV	06.08.13	2,25 %	08:50:47 101,065 G 0 * 11:52:03 101,079 G 0 * 17:06:33 101,027 G 0	0,678
MED.TERM NTS. V.2012(2015)	A1R0U3	EUR	DE000A1R0U31	294	FV	13.11.15	1,00 %	08:08:35 99,775 0 * 08:50:57 99,77 G 0 * 11:52:18 99,845 G 0 * 17:06:47 99,825 G 0	1,053
MED.TERM NTS. V.2012(2019)	A1R0U2	EUR	DE000A1R0U23	294	FV	13.11.19	2,125 %	08:08:34 99,755 0 * 08:50:57 99,725 G 0 * 11:52:18 99,84 G 0 * 17:06:47 99,80 G 0	2,15

Anleihen / Renten | Inland | SCHALKE 04

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2012 (2016/2019)	A1ML4T	EUR	DE000A1ML4T7	294	FV	11.07.19	6,75 %	08:49:55 99,90 G 0 * 11:50:50 99,90 G 0 * 17:08:48 99,90 G 0	6,745

Anleihen / Renten | Inland | SCHOLZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2012(2017)	A1MLSS	EUR	AT0000A0U9J2	294	FV	08.03.17	8,50 %	08:50:19 106,35 G 0 * 11:51:20 106,35 G 0 * 17:09:13 106,50 G 0	6,714

Anleihen / Renten | Inland | SEB AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR.R.371 V.08(2013)	SEB2P0	EUR	DE000SEB2P07	294	FV	07.05.13	4,25 %	08:03:08 101,774 0 * 08:48:22 101,757 G 0 * 09:15:18 101,763 G 0 * 12:11:34 101,763 G 0 * 17:06:30 101,763 G 0	0,272

Anleihen / Renten | Inland | SIAG SCHAAF INDUSTRIE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHV. V.2011(2016)	A1KRAS	EUR	DE000A1KRAS1	290	FV	12.07.16	9,00 %	08:21:29 5,425 G 0	177,04

Anleihen / Renten | Inland | SINGULUS TECHNOLOGIES AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2012(2015/2017)	A1MASJ	EUR	DE000A1MASJ4	294	FV	23.03.17	7,75 %	08:49:58 58,80 G 0 * 11:50:56 56,75 G 0 * 17:08:52 60,25 G 0	25,008

Anleihen / Renten | Inland | SIXT AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2012(2018)	A1PGPF	EUR	DE000A1PGPF8	294	FV	16.05.18	3,75 %	09:13:39 105,11 G 0 * 11:50:35 105,225 G 0 * 17:07:05 105,12 G 0	2,705
ANLEIHE VON 2010 (2016)	A1E8V8	EUR	DE000A1E8V89	294	FV	25.10.16	4,125 %	08:03:13 106,56 0 * 09:13:51 106,50 G 0 * 11:50:50 106,58 G 0 * 17:07:19 106,545 G 0	2,343

Anleihen / Renten | Inland | SOLARWORLD AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV.V.2011(2016)	A1H3W6	EUR	XS0641270045	294	FV	13.07.16	6,375 %	08:50:22 20,75 G 0 * 11:51:25 20,75 G 0 * 17:09:16 20,75 G 0	71,227
INH.-SCHULDV.V.2010(2017)	A1CR73	EUR	XS0478864225	294	FV	21.01.17	6,125 %	08:03:13 19,41 0 * 08:50:16 19,41 G 0 * 11:51:16 19,41 G 0 * 17:09:09 18,41 G 0	66,676

Anleihen / Renten | Inland | STADA ARZNEIMITTEL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-SCHULDV.V.2010(2015)	A1DAGK	EUR	XS0503278847	294	FV	21.04.15	4,00 %	08:03:02 105,23 0 * 08:50:07 105,23 G 0 * 11:51:05 105,23 G 0 * 17:09:00 105,23 G 0	1,75

Anleihen / Renten | Inland | STADTSPARKASSE MUENCHEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
OEFF.PFDBR. V.2006(2013)	A0JQYQ	EUR	DE000A0JQYQ1	294	FV	12.06.13	4,00 %	Kassa: 13:20:29 101,90 G 0	0,475
OEFF.PFDBR.REIHE 5 V.2011(2015)	A1MA7L	EUR	DE000A1MA7L0	294	FV	09.12.15	1,90 %	Kassa: 12:26:58 103,39 G 0	0,765

Anleihen / Renten | Inland | STYROLUTION GROUP GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2011(13/16)REG.S	A1KQ87	EUR	XS0628089426	294	FV	15.05.16	7,625 %	08:50:23 98,80 G 0 * 11:51:26 99,05 G 0 * 17:09:17 99,05 G 0	8,074

Anleihen / Renten | Inland | SYMRISE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.2010(2017)	SYM777	EUR	DE000SYM7779	294	FV	25.10.17	4,125 %	08:50:48 107,545 G 0 * 11:52:04 108,275 G 0 * 17:06:34 107,545 G 0	2,321

Anleihen / Renten | Inland | TECHEM ENERGY METERING SERVICE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NACHR.ANLEIHE V.12(16/20)REG.S	A1REYD	EUR	XS0783934838	294	FV	01.10.20	7,875 %	08:03:15 106,71 0 * 08:50:54 106,71 G 0 * 11:52:14 106,71 G 0 * 17:06:43 106,71 G 0	6,862

Anleihen / Renten | Inland | TECHEM GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.12(15/19)REG.S	A1REYB	EUR	XS0783934911	294	FV	01.10.19	6,125 %	08:03:10 105,20 0 * 08:50:54 105,20 G 0 * 11:52:14 105,20 G 0 * 17:06:43 105,20 G 0	5,273

Anleihen / Renten | Inland | THUERINGEN, FREISTAAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LANDESSCHATZ.S01/2011 V.11(15)	A1KQ8H	EUR	DE000A1KQ8H0	294	FV	11.05.15	2,875 %	08:48:28 106,09 G 0 * 09:15:26 106,09 G 0 * 12:08:56 106,09 G 0 * 17:06:38 106,06 G 0	0,378

Anleihen / Renten | Inland | THYSSENKRUPP AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MEDIUM TERM NOTES V.09(14)	A0Z12Y	EUR	DE000A0Z12Y2	294	FV	18.06.14	8,00 %	08:50:36 109,20 G 0 * 11:51:45 109,20 G 0 * 17:06:06 109,20 G 0	0,00
MEDIUM TERM NOTES V.05(15)	A0EC91	EUR	XS0214238239	294	FV	18.03.15	4,375 %	08:50:36 105,825 G 0 * 11:51:45 105,815 G 0 * 17:06:07 105,75 G 0	1,776
MEDIUM TERM NOTES V.12(17)	A1MA9H	EUR	DE000A1MA9H4	294	FV	28.02.17	4,375 %	08:24:30 106,50 24000 * 08:50:19 106,00 G 0 * 11:51:21 106,00 G 0 * 17:09:13 106,00 G 0	2,851

Anleihen / Renten | Inland | TUI AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ANLEIHE V.05(12) REG.S	TUAG01	EUR	XS0237431837	294	FV	10.12.12	5,125 %	08:03:02 100,05 0 * 08:50:33 100,05 G 0 * 11:51:41 100,05 G 0 * 17:06:02 100,05 G 0	3,652
FLR-NACHR.ANLEIHE V.05(13/ UNB)	TUAG05	EUR	DE000TUAG059	294	FV		8,625 %	08:50:35 99,20 G 0 * 11:51:44 99,20 G 0 * 17:06:05 99,20 G 0	

Anleihen / Renten | Inland | UNITYMEDIA KABELBW GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.12(15/19) REG.S	A1PGWJ	EUR	XS0770750627	294	FV	15.03.19	7,50 %	08:03:05 109,125 0 * 08:49:56 109,125 G 0 * 11:50:51 109,25 G 0 * 17:08:49 109,25 G 0	5,803
SENIOR NOTES V.09(14/19) REG.S	A1CRZ6	EUR	XS0468466056	294	FV	01.12.19	9,625 %	08:03:19 111,83 0 * 08:50:34 111,83 G 0 * 11:51:43 111,95 G 0 * 17:06:04 111,95 G 0	7,545
SENIOR NOTES V.12(16/21) REG.S	A1PGWQ	EUR	XS0770929353	294	FV	15.03.21	9,50 %	08:03:09 114,00 0 * 08:49:56 113,75 G 0 * 11:50:51 114,00 G 0 * 17:08:49 114,00 G 0	7,346

Anleihen / Renten | Inland | UNITYMEDIA NRW / HESSEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.09(12/17) REG.S	A1CRYG	EUR	XS0468492219	294	FV	01.12.17	8,125 %	08:03:11 107,70 0 * 08:50:34 107,70 G 0 * 11:51:43 107,825 G 0 * 17:06:04 107,825 G 0	6,378

Anleihen / Renten | Inland | UNITYMEDIA NRW / HESSEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SENIOR NOTES V.12(17/22) REG.S	A1PGS6	EUR	XS0827991760	294	FV	15.09.22	5,50 %	08:03:07 98,95 G 0 * 08:50:54 98,95 G 0 * 11:52:13 99,20 G 0 * 17:06:43 99,20 G 0	5,68

Anleihen / Renten | Inland | VALUE-HOLDINGS AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
INH.-TEILSCHULDVER. 2003(2013)	A0XX1Y	EUR	DE000A0XX1Y7	294	FV	01.11.13	7,00 %	09:13:16 100,00 G 0 * 11:52:02 100,00 G 0 * 17:08:26 100,00 G 0	6,965

Anleihen / Renten | Inland | VOITH GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NOTES V.2007(2017)	A0TFW0	EUR	XS0306488627	294	FV	21.06.17	5,375 %	08:03:18 115,83 G 0 * 08:50:37 115,815 G 0 * 11:51:47 115,88 G 0 * 17:06:09 115,82 G 0	1,725

Anleihen / Renten | Inland | VOLKSW. FINANCIAL SERVICES AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.TERM NOTES V.11(13)	780459	EUR	XS0617954721	294	FV	19.04.13	2,75 %	09:13:47 100,50 G 0 * 11:50:44 100,50 G 0 * 17:07:13 100,50 G 0	1,451
MED.TERM NOTES V.11(13)	780511	EUR	XS0624856554	294	FV	10.05.13	2,625 %	09:13:48 100,654 G 0 * 10:19:18 100,654 8000 * 11:50:46 100,654 G 0 * 17:07:15 100,654 G 0	1,156
MED.TERM NOTES V.09(14)	780429	EUR	XS0408223138	294	FV	15.01.14	6,875 %	09:13:48 106,97 G 0 * 11:50:45 106,97 G 0 * 17:07:15 106,97 G 0	0,678
MED.TERM NOTES V.10(14)	780453	EUR	XS0482656005	294	FV	28.07.14	3,375 %	08:03:08 104,40 G 0 * 09:13:47 104,394 G 0 * 11:50:45 104,394 G 0 * 17:07:14 104,392 G 0	0,716

Anleihen / Renten | Inland | VOLKSWAGEN BANK GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MED.TERM NTS.V.11(14)	A0S73L	EUR	XS0626091507	294	FV	19.05.14	0,721 %	08:03:18 100,22 G 0 * 09:13:52 100,219 G 0 * 11:50:51 100,219 G 0 * 17:07:19 100,219 G 0	
MED.TERM.NTS. V.10(13)	A0S73B	EUR	XS0520522201	294	FV	28.06.13	2,375 %	09:13:50 101,069 G 0 * 11:50:48 101,042 G 0 * 17:07:17 101,041 G 0	0,585
MED.TERM.NTS. V.11(14)	A0S73H	EUR	XS0614919701	294	FV	11.04.14	3,125 %	09:13:42 103,24 G 0 * 11:50:39 103,24 G 0 * 17:07:09 103,20 G 0	0,741

Anleihen / Renten | Inland | VOLKSWAGEN LEASING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
FLR-MED.TERM NTS.V.11(13)	A0JCCP	EUR	XS0633111116	294	FV	03.06.13	0,683 %	09:13:44 100,05 G 0 * 11:50:41 100,05 G 0 * 17:07:11 100,05 G 0	
MED.TERM NTS.V.11(14)	A0JCCS	EUR	XS0702340505	294	FV	10.11.14	2,25 %	09:13:44 102,85 G 0 * 11:50:41 102,86 G 0 * 17:07:11 102,85 G 0	

Anleihen / Renten | Inland | VOLKSWAGEN LEASING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MED.TERM NTS.V.11(15)	A0JCCN	EUR	XS0576107519	294	FV	13.07.15	2,75 %	09:13:51 104,78 G 0 * 11:50:49 104,80 G 0 * 17:07:18 104,78 G 0	0,892
MED.TERM NTS.V.12(15)	A0JCCV	EUR	XS0794238583	294	FV	15.09.15	1,50 %	08:03:22 101,65 G 0 * 09:13:40 101,59 G 0 * 11:50:36 101,62 G 0 * 17:07:06 101,615 G 0	0,911
MED.TERM NTS.V.11(16)	A0JCCQ	EUR	XS0633111207	294	FV	03.06.16	3,375 %	08:03:11 107,71 G 0 * 09:13:45 107,69 G 0 * 11:50:42 107,71 G 0 * 17:07:12 107,71 G 0	1,125
MED.TERM NTS.V.11(18)	A0JCCT	EUR	XS0702452995	294	FV	10.05.18	3,25 %	09:13:44 108,73 G 0 * 11:50:41 108,79 G 0 * 17:07:11 108,75 G 0	
MED.TERM NTS.V.12(22)	A0JCCW	EUR	XS0823975585	294	FV	06.09.22	2,375 %	08:03:12 99,22 G 0 * 09:13:51 99,22 G 0 * 11:50:50 99,06 G 0 * 17:07:19 99,07 G 0	2,483

Anleihen / Renten | Inland | WESTDEUTSCHE IMMOBILIENBANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-HYP.PFDBR. V.2009(2013)	A1A6DP	EUR	DE000A1A6DP2	294	FV	24.06.13	2,50 %	08:03:11 101,027 G 0 * 08:48:16 100,963 G 0 * 09:15:08 100,963 G 0 * 12:11:23 100,963 G 0 * 17:06:20 100,963 G 0	0,809
MTN-HYP.PFDBR. V.2010(2014)	A1C91Q	EUR	DE000A1C91Q9	294	FV	01.04.14	2,25 %	08:03:18 102,198 G 0 * 08:48:33 102,136 G 0 * 09:15:32 102,136 G 0 * 12:09:02 102,136 G 0 * 17:06:45 102,131 G 0	0,648

Anleihen / Renten | Inland | WL BANK AG WESTF.LD.BODENKRED.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MTN-OPF R.574 V.09(14)	A0XFGH	EUR	DE000A0XFGH1	294	FV	20.11.14	3,00 %	08:03:06 105,409 G 0 * 08:48:17 105,399 G 0 * 09:15:08 105,402 G 0 * 12:11:23 105,398 G 0 * 17:06:21 105,385 G 0	0,264
MTN-OPF R.610 V.10(15)	A1CR96	EUR	DE000A1CR966	294	FV	01.09.15	2,50 %	08:03:04 105,80 G 0 * 08:48:17 105,79 G 0 * 09:15:09 105,795 G 0 * 12:11:23 105,80 G 0 * 17:06:21 105,77 G 0	0,384
MTN-PFANDBR.R.305 V.2011(16)	A1H3U3	EUR	DE000A1H3U39	294	FV	18.05.16	3,00 %	08:05:08 108,58 G 0 * 08:48:17 108,57 G 0 * 09:15:09 108,57 G 0 * 12:11:23 108,585 G 0 * 17:06:21 108,55 G 0	0,501
OEFF.-PFBR.R.405 V.04(12)	A0DL9D	EUR	DE000A0DL9D2	294	FV	12.12.12	2,75 %	08:03:16 100,10 G 0 * 08:48:03 100,093 G 0 * 09:14:48 100,093 G 0 * 12:11:06 100,093 G 0 * 17:05:57 100,093 G 0	0,504
OEFF.-PFBR.R.511 V.06(13)	A0KAA7	EUR	DE000A0KAA75	294	FV	04.11.13	3,75 %	08:03:16 103,353 G 0 * 08:48:16 103,343 G 0 * 09:15:08 103,343 G 0 * 12:11:23 103,342 G 0 * 17:06:21 103,341 G 0	0,174

Anleihen / Renten | Inland | WL BANK AG WESTF.LD.BODENKRED.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
OEFF.-PFBR.R.521 V.07(14)	A0LRX7	EUR	DE000A0LRX78	294	FV	14.03.14	4,00 %	08:03:04 104,935 0 * 08:48:17 104,923 G 0 * 09:15:08 104,924 G 0 * 12:11:23 104,923 G 0 * 17:06:21 104,917 G 0	0,196

Anleihen / Renten | Ausland | 1M

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2011(16)	A1GVZX	AUD	AU0000IFXHG7	294	FV	03.08.16	5,00 %	08:47:38 105,295 G 0 * 09:15:41 105,295 G 0 * 12:10:35 105,33 G 0 * 17:05:18 105,33 G 0	3,473
INTL FIN. CORP. 2017 MTN	A1A1CW	NZD	NZIFCDT002C4	294	FV	15.12.17	6,25 %	08:03:08 113,125 0 * 08:48:02 113,115 G 0 * 09:14:46 113,115 G 0 * 12:11:03 113,115 G 0 * 17:05:54 113,115 G 0	3,429
MN-MEDIUM-TERM NOTES 2011(16)	A1GLST	MXN	XS0583056691	294	FV	28.01.16	6,00 %	08:03:12 105,80 0 * 08:40:55 105,80 G 0 * 09:14:43 105,80 G 0 * 12:10:11 105,80 G 0 * 17:04:10 105,79 G 0	4,005
ND-NOTES 2012(2017)	A1G8YG	NZD	NZIFCDT005C7	294	FV	05.09.17	3,50 %	08:48:02 100,59 G 0 * 09:14:46 100,59 G 0 * 12:11:04 100,59 G 0 * 17:05:54 100,59 G 0	3,39
NK-MEDIUM-TERM NOTES 2011(15)	A1GTYW	NOK	XS0653003383	294	FV	29.07.15	3,25 %	08:03:09 103,815 0 * 08:40:33 103,815 G 0 * 09:14:19 103,815 G 0 * 12:09:11 103,865 G 0 * 17:03:39 103,85 G 0	1,753
RC-MEDIUM-TERM NOTES 2011(15)	A1GM2Q	ZAR	XS0597024594	294	FV	04.03.15	7,375 %	08:03:21 105,645 0 * 08:40:51 105,64 G 0 * 09:14:39 105,64 G 0 * 12:09:34 105,625 G 0 * 17:04:05 105,655 G 0	4,678

Anleihen / Renten | Ausland | 5Z | COUNCIL OF EUROPE DEVELOPM.BK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(15)	A1AS40	AUD	XS0484443188	294	FV	10.02.15	5,875 %	08:03:20 104,65 0 * 08:47:36 104,46 G 0 * 09:15:39 104,555 G 0 * 12:10:33 104,635 G 0 * 17:05:16 104,485 G 0	3,634
CEB 04/14 MTN	A0ABR7	USD	XS0183637635	294	FV	30.06.14	4,50 %	08:03:19 106,23 0 * 08:47:53 106,187 G 0 * 09:16:00 106,22 G 0 * 12:10:53 106,23 G 0 * 17:05:43 106,22 G 0	0,556
EO-MEDIUM-TERM NOTES 2010(20)	A1AYX5	EUR	XS0524597613	294	FV	13.07.20	3,00 %	08:40:57 109,15 G 0 * 09:14:47 109,20 G 0 * 12:10:14 109,30 G 0 * 17:04:14 109,21 G 0	1,689
EO-MEDIUM-TERM NOTES 2011(21)	A1GU4R	EUR	XS0671138377	294	FV	31.08.21	2,875 %	08:40:59 107,94 G 0 * 09:14:50 108,04 G 0 * 12:10:17 108,16 G 0 * 17:04:18 108,07 G 0	1,856

Anleihen / Renten | Ausland | 5Z | EUROFIMA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2005(15)	A0E713	AUD	XS0225982361	294	FV	29.07.15	5,625 %	08:03:12 104,46 0 * 08:47:44 104,36 G 0 * 09:15:49 104,37 G 0 * 12:10:42 104,43 G 0 * 17:05:29 104,40 G 0	3,833
AD-MEDIUM-TERM NOTES 2005(16)	A0GUL7	AUD	AU300EF20094	294	FV	24.10.16	5,625 %	08:03:09 106,08 0 * 08:47:34 105,97 G 0 * 09:15:37 105,97 G 0 * 12:10:31 106,045 G 0 * 17:05:13 106,045 G 0	3,973

Anleihen / Renten | Ausland | 5Z | EUROFIMA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2005(20)	A0GHCY	AUD	AU300EF20086	294	FV	30.06.20	5,50 %	08:03:10 105,35 0 * 08:47:39 105,11 G 0 * 09:15:43 105,08 G 0 * 12:10:37 105,26 G 0 * 17:05:20 105,19 G 0	4,721
DL-MEDIUM-TERM NOTES 2004(14)	A0ACN3	USD	XS0184812435	294	FV	04.02.14	4,25 %	08:47:53 104,182 G 0 * 09:16:00 104,184 G 0 * 12:10:53 104,187 G 0 * 17:05:43 104,182 G 0	0,691
EO-MEDIUM-TERM NOTES 2001(14)	719594	EUR	XS0135222270	294	FV	17.09.14	5,41 %	08:40:56 108,121 G 0 * 09:14:44 109,23 G 0 * 12:10:13 109,23 G 0 * 17:04:11 109,22 G 0	0,277
EO-MEDIUM-TERM NOTES 2009(21)	A1AN60	EUR	XS0460357550	294	FV	27.10.21	4,00 %	08:41:03 115,84 G 0 * 09:14:54 115,87 G 0 * 12:10:21 115,98 G 0 * 17:04:23 115,86 G 0	2,023

Anleihen / Renten | Ausland | Albanien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ALBANIEN 10/15	A1A28Y	EUR	XS0554792670	294	FV	04.11.15	7,50 %	09:13:34 101,25 G 0 * 11:50:27 100,75 G 0 * 17:06:58 100,75 G 0	7,196

Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ARGENTINA 00/04 MTN	107250	EUR	XS0109203298	294	FV	04.10.04	8,125 %	09:09:06 16,50 G 0 * 11:50:35 16,50 G 0 * 17:06:07 16,50 G 0	
DM-ANL. 1993(93/23)	410300	DEM	DE0004103007	294	FV	31.03.23	5,87 %	09:09:03 63,50 G 0 * 11:50:31 63,50 G 0 * 17:06:03 63,50 G 0	0,00
DM-ANL. 1995(02)	130020	DEM	DE0001300200	294	FV	14.11.02	10,50 %	09:09:05 14,25 G 0 * 11:50:34 14,25 G 0 * 17:06:06 14,25 G 0	
DM-ANL. 1996(03)	130860	DEM	DE0001308609	294	FV	06.02.03	10,25 %	09:09:05 14,75 G 0 * 11:50:34 14,75 G 0 * 17:06:06 14,75 G 0	
DM-ANL. 1996(01/03)	134090	DEM	DE0001340909	294	FV	19.09.03	9,00 %	09:09:04 14,00 G 0 * 11:50:33 14,00 G 0 * 17:06:05 14,00 G 0	
DM-ANL. 1996(05)	135475	DEM	DE0001354751	294	FV	23.02.05	8,50 %	09:09:05 15,00 G 0 * 11:50:35 15,00 G 0 * 17:06:06 15,00 G 0	
DM-ANL. 1996(06)	131950	DEM	DE0001319507	294	FV	10.04.06	11,25 %	09:09:03 14,75 G 0 * 11:50:32 14,75 G 0 * 17:06:03 14,75 G 0	
DM-ANL. 1996(11)	132501	DEM	DE0001325017	294	FV	20.05.11	11,75 %	09:09:03 14,50 G 0 * 11:50:31 14,50 G 0 * 17:06:13 14,50 G 0	0,00
DM-ANL. 1996(06/16)	134091	DEM	DE0001340917	294	FV	19.09.16	12,00 %	09:09:03 15,50 G 0 * 11:50:31 15,50 G 0 * 17:06:12 15,50 G 0	107,101
DM-ANL. 1996(06/26)	134810	DEM	DE0001348100	294	FV	13.11.26	11,75 %	09:09:03 15,50 G 0 * 11:50:31 15,50 G 0 * 17:06:12 15,50 G 0	75,043
DM-ANL. 1997(04)	190430	DEM	DE0001904308	294	FV	18.03.04	7,00 %	09:09:06 15,00 G 0 * 11:50:35 15,00 G 0 * 17:06:07 15,00 G 0	
DM-ANL. 1997(09)	195490	DEM	DE0001954907	294	FV	30.10.09	8,00 %	09:09:04 14,00 G 0 * 11:50:34 14,00 G 0 * 17:06:05 14,00 G 0	0,00

Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DM-ANL. 1998(05)	248850	DEM	DE0002488509	294	FV	29.07.05	7,875 %	09:09:05 15,00 G 0 * 11:50:35 15,00 G 0 * 17:06:07 15,00 G 0	0,00
DM-ANL. 1998(08)	176710	DEM	DE0001767101	294	FV	19.11.08	9,00 %	09:09:03 14,50 G 0 * 11:50:31 14,50 G 0 * 17:06:12 14,50 G 0	
EO-ANL. 1998(10)	248320	EUR	DE0002483203	294	FV	06.07.10	9,00 %	09:09:04 15,00 G 0 * 11:50:32 15,00 G 0 * 17:06:04 15,00 G 0	0,00
EO-ANL. 1998(08)	197460	EUR	DE0001974608	294	FV		8,00 %	09:09:04 16,80 G 0 * 11:50:33 16,80 G 0 * 17:06:04 16,80 G 0	
EO-ANL. 1999(04)	292945	EUR	DE0002929452	294	FV	04.03.04	9,50 %	09:09:04 16,80 G 0 * 11:50:33 16,80 G 0 * 17:06:05 16,80 G 0	
EO-ANL. 1999(06)	299895	EUR	DE0002998952	294	FV	26.04.06	9,00 %	09:09:03 16,80 G 0 * 11:50:32 16,80 G 0 * 17:06:03 16,80 G 0	
EO-ANL. 1999(09)	304535	EUR	DE0003045357	294	FV	26.05.09	9,00 %	09:09:03 16,80 G 0 * 11:50:32 16,80 G 0 * 17:06:03 16,80 G 0	0,00
EO-ANL. 1999(08)	292385	EUR	DE0002923851	294	FV		8,00 %	09:09:03 16,80 G 0 * 11:50:32 16,80 G 0 * 17:06:03 16,80 G 0	
EO-ANL. 1999(08)	296690	EUR	DE0002966900	294	FV		8,00 %	09:09:03 16,80 G 0 * 11:50:32 16,80 G 0 * 17:06:04 16,80 G 0	
EO-ANL. 2000(03)	246620	EUR	DE0002466208	294	FV	20.06.03	9,00 %	09:09:04 16,50 G 0 * 11:50:33 16,50 G 0 * 17:06:04 16,50 G 0	
EO-ANL. 2000(07)	545025	EUR	DE0005450258	294	FV	07.09.07	10,00 %	09:09:04 16,50 G 0 * 11:50:33 16,50 G 0 * 17:06:04 16,50 G 0	
EO-ANLEIHE 1999(04)	450055	EUR	DE0004500558	294	FV	07.12.04	10,00 %	09:09:05 16,25 G 0 * 11:50:34 16,25 G 0 * 17:06:06 16,25 G 0	
EO-ANLEIHE 2000(07)	450900	EUR	DE0004509005	294	FV	26.01.07	10,25 %	09:09:04 16,80 G 0 * 11:50:33 16,80 G 0 * 17:06:04 16,80 G 0	
EO-BONDS 2005(29-38) PAR	A0DUDC	EUR	XS0205537581	294	FV	31.12.38	2,26 %	09:09:06 25,75 G 0 * 11:50:36 25,00 G 0 * 17:06:08 26,60 G 0	0,00
EO-FLR BONDS 2005(35) IO GDP	A0DUDM	EUR	XS0209139244	294	FV	15.12.35	4,191 %	08:41:06 8,85 100000 * 09:09:06 8,82 G 0 * 10:17:14 8,73 1000000 * 10:45:19 8,54 1000000 * 10:54:08 8,52 295000 * 10:57:13 8,50 500000 * 11:01:48 8,52 1000000 * 11:34:34 8,40 2500000 * 11:40:37 8,40 2500000 * 11:50:36 8,25 G 0 * 11:55:09 8,25 500000 * 11:56:05 8,25 2500000 * 12:03:46 8,15 2500000 * 12:06:11 8,15 100000 * 12:07:07 8,15 10000000 * 12:11:12 8,30 10000000 * 12:22:15 8,40 2500000 * 12:36:53 8,40 2500000 * 13:28:00 8,40 60000 * 13:44:31 8,25 rG 500000 * 15:41:30 8,65 2500000 * 15:45:15 8,65 2500000 * 17:06:08 8,21 G 0	

Anleihen / Renten | Ausland | Argentinien | ARGENTINIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NTS 2000(05)REG.S	109822	EUR	USP8055KFQ33	294	FV	24.05.05	9,00 %	09:09:03 16,80 G 0 * 11:50:32 16,80 G 0 * 15:18:36 20,00 rB 400000 * 17:06:03 16,80 G 0	
EO-MEDIUM-TERM NOTES 1998(03)	197356	EUR	XS0084071421	294	FV	04.02.03	8,75 %	09:09:06 16,80 G 0 * 11:50:36 16,80 G 0 * 17:06:08 16,80 G 0	
EO-MEDIUM-TERM NOTES 1999(04)	304150	EUR	XS0096960751	294	FV	18.03.04	7,00 %	09:09:06 16,80 G 0 * 11:50:35 16,80 G 0 * 17:06:07 16,80 G 0	
EO-MEDIUM-TERM NOTES 2000(04)	614731	EUR	XS0113833510	294	FV	20.07.04	9,25 %	09:09:04 16,50 G 0 * 11:50:34 16,50 G 0 * 17:06:05 16,50 G 0	
EO-MEDIUM-TERM NOTES 2000(05)	450320	EUR	XS0105694789	294	FV	07.01.05	10,00 %	09:09:05 16,80 G 0 * 11:50:34 16,80 G 0 * 17:06:05 16,80 G 0	
EO-NOTES 1999(02)	352796	EUR	DE0003527966	294	FV	21.10.02	9,25 %	09:09:04 16,50 G 0 * 11:50:33 16,50 G 0 * 17:06:05 16,50 G 0	
EO-NOTES 1999(03)	353891	EUR	DE0003538914	294	FV	26.11.03	9,75 %	09:09:05 16,25 G 0 * 11:50:35 16,25 G 0 * 17:06:06 16,25 G 0	
EO-NOTES 1999(04)	308985	EUR	DE0003089850	294	FV	01.07.04	8,50 %	09:09:06 16,00 G 0 * 11:50:36 16,00 G 0 * 17:06:07 16,00 G 0	
EO-NOTES 1998(08)	231133	EUR	XS0086333472	294	FV	21.04.08	8,125 %	09:09:04 16,80 G 0 * 11:50:33 16,80 G 0 * 17:06:04 16,80 G 0	

Anleihen / Renten | Ausland | Argentinien | BUENOS AIRES, PROVINCE OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-BONDS 2011(19-21) REG.S	A1GLW5	USD	XS0584493349	294	FV	26.01.21	10,875 %	08:47:56 56,85 G 0 * 09:16:03 56,85 G 0 * 12:10:57 55,85 G 0 * 17:05:47 61,50 G 0	24,359
EO-ANL. 1999(06)	313880	EUR	DE0003138806	294	FV	14.07.06	10,625 %	09:09:05 13,00 G 0 * 11:50:35 13,00 G 0 * 17:06:07 13,00 G 0	
EO-ANL. 2000(05)	452845	EUR	DE0004528450	294	FV	03.03.05	10,75 %	09:09:05 13,50 G 0 * 11:50:35 13,50 G 0 * 17:06:06 13,50 G 0	
EO-BONDS 2005(12-17) REG.S	A0GJKZ	EUR	XS0234088994	294	FV	15.04.17	8,50 %	09:09:05 79,75 G 0 * 11:50:34 79,25 G 0 * 17:06:05 76,75 G 0	15,631
EO-BONDS 2005(17-20) REG.S	A0GJKV	EUR	XS0234085461	294	FV	01.05.20	2,00 %	09:09:05 35,00 G 0 * 11:50:34 34,75 G 0 * 17:06:05 30,75 G 0	0,00
EO-BONDS 2005(20-35) REG.S	A0GJKR	EUR	XS0234082872	294	FV	15.05.35	4,00 %	09:09:06 29,25 G 0 * 11:50:35 29,25 G 0 * 17:06:07 28,75 G 0	0,00

Anleihen / Renten | Ausland | Asiatische Entwicklungsbank (AEB) - Philippinen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-BONDS 2012(22)	A1G2FN	AUD	AU0000ATBHI7	294	FV	09.03.22	5,00 %	08:03:15 107,55 0 * 08:47:39 107,31 G 0 * 09:15:43 107,31 G 0 * 12:10:36 107,49 G 0 * 17:05:20 107,55 G 0	4,062
ASIAN DEV. BK 12/17 MTN	A0VLKH	NOK	XS0819754697	294	FV	29.08.17	2,00 %	08:40:38 99,38 G 0 * 09:14:24 99,38 G 0 * 12:09:17 99,39 G 0 * 17:03:47 99,54 G 0	2,134

Anleihen / Renten | Ausland | Asiatische Entwicklungsbank (AEB) - Philippinen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NK-MEDIUM-TERM NOTES 2011(14)	A1GRKD	NOK	XS0629312645	294	FV	20.05.14	3,375 %	08:40:33 102,20 G 0 * 09:14:19 102,202 G 0 * 12:09:11 102,212 G 0 * 17:03:40 102,212 G 0	1,839
YC-MEDIUM-TERM NOTES 2010(20)	A1A27J	CNY	HK0000071412	294	FV	21.10.20	2,85 %	08:03:07 98,40 0 * 08:40:47 98,40 G 0 * 09:14:35 98,40 G 0 * 12:09:28 98,40 G 0 * 17:03:59 98,40 G 0	3,102

Anleihen / Renten | Ausland | Australien | ABB FINANCE (AUSTR.) PTY LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ABB FIN.(AU) 2017	A1HCVP	AUD	AU3CB0202216	294	FV	22.11.17	4,25 %	08:03:06 100,64 0 * 08:47:39 100,53 G 0 * 09:15:43 100,50 G 0 * 12:10:37 100,62 G 0 * 17:05:20 100,55 G 0	4,149

Anleihen / Renten | Ausland | Australien | AMCOR LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(19)	A1GNJ7	EUR	XS0604462704	294	FV	16.04.19	4,625 %	08:03:08 115,06 0 * 08:50:35 115,015 G 0 * 11:51:43 115,135 G 0 * 17:06:04 115,02 G 0	2,068

Anleihen / Renten | Ausland | Australien | AUSTRALIA & N. Z. BKG GRP LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(13)	A1ASTP	AUD	XS0482454716	294	FV	04.02.13	6,125 %	08:03:09 100,38 0 * 08:47:36 100,371 G 0 * 09:15:39 100,371 G 0 * 12:10:33 100,371 G 0 * 17:05:16 100,371 G 0	3,922
AD-MEDIUM-TERM NOTES 2011(15)	A1GND6	AUD	XS0602914896	294	FV	11.03.15	6,375 %	08:03:13 105,31 0 * 08:47:33 105,24 G 0 * 09:15:36 105,25 G 0 * 12:10:31 105,29 G 0 * 17:05:12 105,27 G 0	3,895
AD-MEDIUM-TERM NOTES 2012(17)	A0VJ9E	AUD	XS0745117167	294	FV	13.02.17	5,875 %	08:03:13 106,27 0 * 08:47:32 106,15 G 0 * 09:15:35 106,16 G 0 * 12:10:29 106,25 G 0 * 17:05:11 106,17 G 0	4,215
AD-MEDIUM-TERM NOTES 2012(17)	A0VK6M	AUD	XS0805537064	294	FV	25.07.17	5,00 %	08:47:42 103,40 G 0 * 09:15:47 103,40 G 0 * 12:10:40 103,40 G 0 * 17:05:26 103,40 G 0	4,172
CD-MEDIUM-TERM NTS 2011(15)	A1GL5Y	CAD	XS0589953123	294	FV	10.02.15	3,125 %	08:47:46 102,64 G 0 * 09:15:52 102,64 G 0 * 12:10:45 102,64 G 0 * 17:05:32 102,61 G 0	1,887
CD-MEDIUM-TERM NTS 2012(15)	A0VN5U	CAD	XS0754589835	294	FV	09.03.15	2,375 %	08:47:44 100,79 G 0 * 09:15:50 100,79 G 0 * 12:10:43 100,79 G 0 * 17:05:30 100,77 G 0	2,013
EO-MED.-TERM COV. BDS 2012(22)	A1GY60	EUR	XS0731129234	294	FV	18.07.22	3,625 %	08:41:24 113,63 G 0 * 09:15:29 113,66 G 0 * 12:09:39 113,80 G 0 * 17:04:57 113,69 G 0	2,033

Anleihen / Renten | Ausland | Australien | AUSTRALIA & N. Z. BKG GRP LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AUF4	EUR	XS0493543986	294	FV	10.03.17	3,75 %	08:03:11 110,585 0 * 09:12:53 110,60 G 0 * 11:51:32 110,64 G 0 * 17:07:57 110,57 G 0	1,188
EO-MEDIUM-TERM NOTES 2009(19)	A1AL99	EUR	XS0450880496	294	FV	10.09.19	5,125 %	08:03:05 114,38 0 * 09:13:24 113,905 G 0 * 11:52:12 114,14 G 0 * 17:08:36 114,42 G 0	2,805
ND-MEDIUM-TERM NOTES 2011(15)	A1GLN1	NZD	XS0583773337	294	FV	02.02.15	5,375 %	08:48:01 104,45 G 0 * 09:16:08 104,45 G 0 * 12:11:02 104,45 G 0 * 17:05:52 104,45 G 0	3,219
ND-MEDIUM-TERM NOTES 2012(17)	A1G3EF	NZD	XS0769468769	294	FV	11.04.17	5,00 %	08:48:01 104,27 G 0 * 09:14:45 104,27 G 0 * 12:11:02 104,27 G 0 * 17:05:53 104,27 G 0	3,908
NK-MEDIUM-TERM NOTES 2012(15)	A1GZN0	NOK	XS0736517607	294	FV	09.02.15	3,25 %	08:40:37 101,48 G 0 * 09:14:23 101,48 G 0 * 12:09:16 101,54 G 0 * 17:03:45 101,52 G 0	2,516
NK-MEDIUM-TERM NOTES 2012(17)	A1G4XU	NOK	XS0783263527	294	FV	23.05.17	3,75 %	08:40:37 102,04 G 0 * 09:14:23 102,04 G 0 * 12:09:16 102,285 G 0 * 17:03:45 102,265 G 0	3,189

Anleihen / Renten | Ausland | Australien | AUSTRALIA, COMMONWEALTH OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-LOAN 2002(15) SER. 415	859890	AUD	AU0000XCLW13	294	FV	15.04.15	6,25 %	08:03:22 107,915 0 * 08:47:40 107,915 G 0 * 09:15:44 107,915 G 0 * 12:10:37 107,96 G 0 * 17:05:21 107,81 G 0	2,787
AD-LOAN 2004(17) SER. 217	A0BEV2	AUD	AU300TB01208	294	FV	15.02.17	6,00 %	08:03:03 112,79 0 * 08:47:40 112,77 G 0 * 09:15:44 112,77 G 0 * 12:10:38 112,855 G 0 * 17:05:22 112,835 G 0	2,767
AD-LOAN 2006(19) SER. 122	A0GNTU	AUD	AU300TB01224	294	FV	15.03.19	5,25 %	08:03:07 112,985 0 * 08:47:40 112,985 G 0 * 09:15:44 112,955 G 0 * 12:10:38 113,11 G 0 * 17:05:22 112,97 G 0	2,973
AD-LOAN 2007(21) SER. 124	A0TJ11	AUD	AU0000XCLWM5	294	FV	15.05.21	5,75 %	08:03:20 119,16 0 * 08:47:40 119,16 G 0 * 09:15:44 119,12 G 0 * 12:10:38 119,33 G 0 * 17:05:22 119,21 G 0	3,156
AD-LOAN 2008(14) SER. 125	A0TZM7	AUD	AU3TB0000028	294	FV	15.06.14	6,25 %	08:03:03 105,187 0 * 08:47:40 105,173 G 0 * 09:15:44 105,173 G 0 * 12:10:38 105,204 G 0 * 17:05:21 105,204 G 0	2,811
AD-LOAN 2009(20) SER. 126	A0T9G4	AUD	AU3TB0000036	294	FV	15.04.20	4,50 %	08:03:20 109,46 0 * 08:47:40 109,36 G 0 * 09:15:45 109,32 G 0 * 12:10:38 109,50 G 0 * 17:05:22 109,57 G 0	3,074
AD-LOAN 2010(14) SER. 131	A1A1F8	AUD	AU3TB0000085	294	FV	21.10.14	4,50 %	08:03:09 103,166 0 * 08:47:32 103,114 G 0 * 09:15:35 103,114 G 0 * 12:10:29 103,151 G 0 * 17:05:11 103,151 G 0	2,797

Anleihen / Renten | Ausland | Australien | AUSTRALIA, COMMONWEALTH OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
AD-LOANS 2011(15) SER. 134	A1GTPQ	AUD	AU3TB0000119	294	FV	21.10.15	4,75 %	08:03:14 105,63 G 0 * 08:47:32 105,50 G 0 * 09:15:35 105,50 G 0 * 12:10:30 105,56 G 0 * 17:05:11 105,545 G 0	2,756
AD-LOANS 2010(16) SER. 130	A1AZKZ	AUD	AU3TB0000077	294	FV	15.06.16	4,75 %	08:03:05 106,72 G 0 * 08:47:32 106,705 G 0 * 09:15:34 106,705 G 0 * 12:10:29 106,775 G 0 * 17:05:10 106,775 G 0	2,752
AD-LOANS 2011(17) SER.135	A1GVJN	AUD	AU3TB0000127	294	FV	21.07.17	4,25 %	08:03:07 106,17 G 0 * 08:47:32 106,15 G 0 * 09:15:35 106,15 G 0 * 12:10:29 106,24 G 0 * 17:05:11 106,23 G 0	2,827
AD-LOANS 2010(18) SER. 132	A1GJS5	AUD	AU3TB0000093	294	FV	21.01.18	5,50 %	08:03:21 112,415 G 0 * 08:47:40 112,375 G 0 * 09:15:44 112,375 G 0 * 12:10:38 112,49 G 0 * 17:05:22 112,50 G 0	2,892
AD-LOANS 2010(22) SER. 128	A1AV34	AUD	AU3TB0000051	294	FV	15.07.22	5,75 %	08:03:07 120,72 G 0 * 08:47:40 120,69 G 0 * 09:15:45 120,64 G 0 * 12:10:38 120,87 G 0 * 17:05:22 120,96 G 0	3,238
AD-LOANS 2011(23) SER. 133	A1GRTK	AUD	AU3TB0000101	294	FV	21.04.23	5,50 %	08:03:21 119,27 G 0 * 08:47:41 119,24 G 0 * 09:15:45 119,19 G 0 * 12:10:38 119,43 G 0 * 17:05:23 119,53 G 0	3,305
AD-LOANS 2012(24) SER.137	A1G6RB	AUD	AU3TB0000143	294	FV	21.04.24	2,75 %	08:03:16 93,86 G 0 * 08:47:43 93,76 G 0 * 09:15:48 93,72 G 0 * 12:10:41 93,95 G 0 * 17:05:27 94,04 G 0	3,422

Anleihen / Renten | Ausland | Australien | BHP BILLITON FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2007(14)	A0LNNF	EUR	XS0288320798	294	FV	26.02.14	4,375 %	08:03:09 104,838 G 0 * 08:50:28 104,828 G 0 * 11:51:33 104,828 G 0 * 17:06:11 104,825 G 0	0,481
EO-MEDIUM-TERM NOTES 2009(16)	A0T8E3	EUR	XS0421249235	294	FV	04.04.16	6,375 %	08:03:10 118,025 G 0 * 08:50:12 117,995 G 0 * 11:51:12 118,04 G 0 * 17:09:05 118,005 G 0	0,888
EO-MEDIUM-TERM NOTES 2012(18)	A1G5HG	EUR	XS0787785715	294	FV	29.11.18	2,125 %	08:49:54 103,205 G 0 * 11:50:49 103,295 G 0 * 17:08:47 103,28 G 0	1,546
EO-MEDIUM-TERM NOTES 2012(20)	A1G90M	EUR	XS0834386228	294	FV	25.09.20	2,25 %	08:03:08 101,54 G 0 * 08:50:56 101,42 G 0 * 11:52:17 101,58 G 0 * 17:06:47 101,54 G 0	2,029
EO-MEDIUM-TERM NOTES 2012(24)	A1G5HH	EUR	XS0787786440	294	FV	29.05.24	3,00 %	08:03:03 104,12 G 0 * 08:49:54 104,17 G 0 * 11:50:49 104,40 G 0 * 17:08:47 104,08 G 0	2,552
EO-MEDIUM-TERM NOTES 2012(27)	A1G90N	EUR	XS0834385923	294	FV	24.09.27	3,25 %	08:03:07 103,64 G 0 * 08:50:56 103,53 G 0 * 11:52:18 103,83 G 0 * 17:06:47 103,67 G 0	2,927

Anleihen / Renten | Ausland | Australien | BMW AUSTRALIA FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
AD-MEDIUM-TERM NOTES 2011(14)	A1GMV1	AUD	XS0594155490	294	FV	28.02.14	6,50 %	08:03:03 103,193 G 0 * 08:47:33 103,15 G 0 * 09:15:36 103,16 G 0 * 12:10:30 103,17 G 0 * 17:05:12 103,17 G 0	3,808

Anleihen / Renten | Ausland | Australien | COCA-COLA AMATIL LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
AD-MEDIUM-TERM NOTES 2011(14)	A1GLPR	AUD	XS0583174205	294	FV	30.05.14	6,125 %	08:03:07 103,58 G 0 * 08:47:42 103,515 G 0 * 09:15:47 103,514 G 0 * 12:10:40 103,542 G 0 * 17:05:26 103,542 G 0	3,632
AD-MEDIUM-TERM NOTES 2012(17)	A1GZPK	AUD	XS0735899089	294	FV	01.02.17	4,875 %	08:03:22 103,065 G 0 * 08:47:33 102,95 G 0 * 09:15:36 102,95 G 0 * 12:10:31 103,03 G 0 * 17:05:13 102,99 G 0	4,065
AD-MEDIUM-TERM NOTES 2012(18)	A1G8XH	AUD	XS0822418686	294	FV	06.09.18	4,50 %	08:03:03 100,64 G 0 * 08:47:43 100,515 G 0 * 09:15:48 100,485 G 0 * 12:10:41 100,62 G 0 * 17:05:27 100,66 G 0	4,37
AD-NOTES 2012(19)	A1HCN5	AUD	AU3CB0201747	294	FV	13.11.19	4,25 %	08:47:40 97,85 G 0 * 09:15:44 97,79 G 0 * 12:10:37 98,00 G 0 * 17:05:21 97,98 G 0	4,637

Anleihen / Renten | Ausland | Australien | COMMONWEALTH BANK OF AUSTRALIA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
AD-MEDIUM-TERM NOTES 2009(13)	A1AK2H	AUD	XS0444140072	294	FV	13.08.13	6,50 %	08:03:06 101,81 G 0 * 08:47:39 101,80 G 0 * 09:15:43 101,80 G 0 * 12:10:37 101,80 G 0 * 17:05:21 101,80 G 0	3,828
AD-MEDIUM-TERM NOTES 2010(13)	A1AY17	AUD	XS0525746847	294	FV	23.09.13	5,75 %	08:03:03 101,664 G 0 * 08:47:37 101,641 G 0 * 09:15:40 101,64 G 0 * 12:10:34 101,65 G 0 * 17:05:17 101,642 G 0	3,646
AD-MEDIUM-TERM NOTES 2009(14)	A0T6JP	AUD	XS0412694647	294	FV	17.02.14	4,375 %	08:03:09 101,43 G 0 * 08:47:41 101,397 G 0 * 09:15:45 101,40 G 0 * 12:10:39 101,419 G 0 * 17:05:23 101,415 G 0	3,156
AD-MEDIUM-TERM NOTES 2010(14)	A1AVDN	AUD	XS0497655687	294	FV	01.04.14	6,375 %	08:03:22 103,14 G 0 * 08:47:39 103,10 G 0 * 09:15:44 103,10 G 0 * 12:10:37 103,13 G 0 * 17:05:21 103,12 G 0	3,905
AD-MEDIUM-TERM NOTES 2009(14)	A1AME8	AUD	XS0451694052	294	FV	22.09.14	6,625 %	08:03:05 104,677 G 0 * 08:47:41 104,618 G 0 * 09:15:46 104,618 G 0 * 12:10:39 104,654 G 0 * 17:05:24 104,652 G 0	3,908
AD-MEDIUM-TERM NOTES 2011(15)	A1GK1H	AUD	XS0577454878	294	FV	20.01.15	6,25 %	08:47:33 104,64 G 0 * 09:15:36 104,64 G 0 * 12:10:30 104,68 G 0 * 17:05:12 104,68 G 0	3,922

Anleihen / Renten | Ausland | Australien | COMMONWEALTH BANK OF AUSTRALIA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2012(15)	A1G3FL	AUD	XS0770329166	294	FV	13.04.15	5,00 %	08:03:09 102,285 G 0 * 08:47:31 102,21 G 0 * 09:15:33 102,215 G 0 * 12:10:28 102,255 G 0 * 17:05:09 102,225 G 0	3,969
AD-MEDIUM-TERM NOTES 2012(16)	A1G17R	AUD	XS0755579223	294	FV	15.12.16	6,00 %	08:03:07 106,76 G 0 * 08:47:42 106,66 G 0 * 09:15:48 106,66 G 0 * 12:10:41 106,73 G 0 * 17:05:26 106,63 G 0	4,158
AD-NOTES 2011(15) TCD	A1GUN0	AUD	AU3CB0168383	294	FV	21.07.15	6,50 %	08:03:12 106,73 G 0 * 08:47:37 106,64 G 0 * 09:15:41 106,64 G 0 * 12:10:35 106,69 G 0 * 17:05:18 106,63 G 0	3,851
CD-MEDIUM-TERM NTS 2011(15)	A1GQG4	CAD	XS0620348820	294	FV	05.05.15	3,25 %	08:03:14 103,29 G 0 * 08:47:46 103,285 G 0 * 09:15:52 103,285 G 0 * 12:10:45 103,295 G 0 * 17:05:33 103,275 G 0	1,851
EO-MEDIUM-TERM NOTES 2009(16)	A1APTJ	EUR	XS0465601754	294	FV	10.11.16	4,25 %	08:03:02 112,13 G 0 * 09:12:56 112,11 G 0 * 11:51:36 112,14 G 0 * 17:08:02 112,095 G 0	1,095
EO-MEDIUM-TERM NOTES 2011(18)	A1GPNJ	EUR	XS0613920502	294	FV	06.04.18	4,25 %	08:03:05 113,765 G 0 * 09:12:56 113,755 G 0 * 11:51:37 113,82 G 0 * 17:08:02 113,745 G 0	1,541
EO-MEDIUM-TERM NOTES 2009(19)	A1AK2A	EUR	XS0443708242	294	FV	06.08.19	5,50 %	08:03:18 116,245 G 0 * 09:12:53 115,71 G 0 * 11:51:32 115,795 G 0 * 17:07:57 116,29 G 0	2,868
EO-MEDIUM-TERM NOTES 2010(20)	A1ATYW	EUR	XS0490013801	294	FV	25.02.20	4,375 %	08:03:21 116,10 G 0 * 09:13:19 116,08 G 0 * 11:52:07 116,21 G 0 * 17:08:31 116,08 G 0	1,952
EO-MORTG.COV.MED.-T.NTS 12(17)	A1GY27	EUR	XS0729014281	294	FV	12.01.17	2,625 %	08:41:23 107,135 G 0 * 09:15:27 107,13 G 0 * 12:09:38 107,165 G 0 * 17:04:56 107,12 G 0	0,85
EO-MORTG.COV.MED.-T.NTS 12(22)	A1G335	EUR	XS0775914277	294	FV	03.05.22	3,00 %	08:41:10 108,36 G 0 * 09:15:06 108,38 G 0 * 12:08:38 108,55 G 0 * 17:04:35 108,45 G 0	1,995
NK-MEDIUM-TERM NOTES 2011(15)	A1GNF5	NOK	XS0603328278	294	FV	15.12.15	4,625 %	08:03:09 105,71 G 0 * 08:40:29 105,63 G 0 * 09:14:13 105,60 G 0 * 12:09:06 105,65 G 0 * 17:03:33 105,60 G 0	2,67

Anleihen / Renten | Ausland | Australien | GE CAPIT.AUSTRAL.FDG PTY LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2009(14)	A1ALTN	AUD	XS0447814178	294	FV	01.09.14	7,50 %	08:03:05 105,597 G 0 * 08:47:35 105,538 G 0 * 09:15:38 105,54 G 0 * 12:10:33 105,573 G 0 * 17:05:15 105,56 G 0	4,128
AD-MEDIUM-TERM NOTES 2004(15)	A0DYHQ	AUD	AU300GL00149	294	FV	15.04.15	6,00 %	08:03:06 104,28 G 0 * 08:47:43 104,205 G 0 * 09:15:48 104,21 G 0 * 12:10:41 104,25 G 0 * 17:05:28 104,225 G 0	4,139

Anleihen / Renten | Ausland | Australien | GE CAPIT.AUSTRAL.FDG PTY LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(15)	A0VTF2	AUD	XS0525912365	294	FV	16.07.15	7,00 %	08:47:37 106,63 G 0 * 09:15:40 106,645 G 0 * 12:10:34 106,735 G 0 * 17:05:17 106,66 G 0	4,224
AD-MEDIUM-TERM NOTES 2012(16)	A1G5TF	AUD	XS0790004344	294	FV	14.06.16	4,75 %	08:03:12 101,86 G 0 * 08:47:31 101,74 G 0 * 09:15:34 101,76 G 0 * 12:10:28 101,83 G 0 * 17:05:09 101,80 G 0	4,17
AD-MEDIUM-TERM NOTES 2012(17)	A1G0XR	AUD	XS0747381928	294	FV	17.02.17	5,75 %	08:47:32 105,14 G 0 * 09:15:35 105,14 G 0 * 12:10:29 105,23 G 0 * 17:05:11 105,15 G 0	4,357
AD-NOTES 2012(17)	A1G8QA	AUD	AU3CB0198240	294	FV	23.08.17	5,25 %	08:03:08 103,335 G 0 * 08:47:43 103,21 G 0 * 09:15:49 103,23 G 0 * 12:10:42 103,285 G 0 * 17:05:28 103,23 G 0	4,517

Anleihen / Renten | Ausland | Australien | MACQUARIE BANK LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NTS 2010(20)	A1A1BL	EUR	XS0543111768	294	FV	21.09.20	6,00 %	09:13:30 105,17 G 0 * 11:52:20 105,27 G 0 * 17:08:43 105,67 G 0	5,157

Anleihen / Renten | Ausland | Australien | MERCEDES-BENZ AUSTRAL./PAC.PTY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MED.-TERM NOTES 2011(14)	A1GPR3	AUD	XS0614162427	294	FV	11.04.14	6,25 %	08:03:03 102,934 G 0 * 08:47:34 102,876 G 0 * 09:15:37 102,876 G 0 * 12:10:32 102,902 G 0 * 17:05:14 102,897 G 0	3,995
AD-MED.-TERM NOTES 2011(14)	A1GS0N	AUD	XS0641521900	294	FV	24.06.14	6,125 %	08:03:22 103,215 G 0 * 08:47:34 103,172 G 0 * 09:15:37 103,172 G 0 * 12:10:31 103,202 G 0 * 17:05:13 103,195 G 0	3,953
AD-MED.-TERM NOTES 2011(14)	A1GX0G	AUD	XS0716474472	294	FV	12.12.14	5,25 %	08:04:14 102,40 G 0 * 08:47:43 102,34 G 0 * 09:15:48 102,345 G 0 * 12:10:41 102,375 G 0 * 17:05:26 102,335 G 0	4,011
AD-MED.-TERM NOTES 2012(15)	A1G1XR	AUD	XS0754812336	294	FV	09.03.15	5,50 %	08:03:21 103,105 G 0 * 08:47:32 103,04 G 0 * 09:15:34 103,04 G 0 * 12:10:29 103,085 G 0 * 17:05:10 103,06 G 0	4,04
AD-MED.-TERM NOTES 2012(15)	A1G4TZ	AUD	XS0782699366	294	FV	18.05.15	4,50 %	08:03:22 100,915 G 0 * 08:47:32 100,835 G 0 * 09:15:34 100,835 G 0 * 12:10:29 100,90 G 0 * 17:05:10 100,855 G 0	4,092
AD-MED.-TERM NOTES 2012(15)	A1G8YC	AUD	XS0822605522	294	FV	04.09.15	4,125 %	08:47:43 100,065 G 0 * 09:15:48 100,065 G 0 * 12:10:41 100,115 G 0 * 17:05:27 100,09 G 0	4,069
AD-MED.-TERM NOTES 2012(15)	A1HA49	AUD	XS0842190612	294	FV	15.10.15	3,75 %	08:47:42 99,15 G 0 * 09:15:47 99,065 G 0 * 12:10:40 99,145 G 0 * 17:05:25 99,20 G 0	

Anleihen / Renten | Ausland | Australien | NATIONAL AUSTRALIA BANK LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2012(15)	A1G2RW	AUD	XS0761869873	294	FV	01.07.15	5,50 %	08:47:32 103,665 G 0 * 09:15:34 103,685 G 0 * 12:10:29 103,745 G 0 * 17:05:10 103,72 G 0	3,922
AD-MEDIUM-TERM NOTES 2011(16)	A1GM20	AUD	XS0597833515	294	FV	09.03.16	6,625 %	08:03:07 107,76 0 * 08:47:41 107,66 G 0 * 09:15:46 107,66 G 0 * 12:10:39 107,76 G 0 * 17:05:24 107,76 G 0	4,039
AD-MEDIUM-TERM NOTES 2012(17)	A1G1QJ	AUD	XS0752421585	294	FV	06.03.17	6,00 %	08:03:18 106,68 0 * 08:47:31 106,65 G 0 * 09:15:34 106,66 G 0 * 12:10:28 106,76 G 0 * 17:05:10 106,68 G 0	4,227
AD-MEDIUM-TERM NOTES 2012(17)	A1G75J	AUD	XS0813516274	294	FV	08.08.17	5,00 %	08:47:42 103,09 G 0 * 09:15:47 103,07 G 0 * 12:10:40 103,21 G 0 * 17:05:26 103,14 G 0	4,223
AD-MEDIUM-TERM NOTES 2012(18)	A0VLNV	AUD	XS0831388664	294	FV	20.09.18	5,00 %	08:03:08 103,19 0 * 08:47:42 103,05 G 0 * 09:15:47 103,00 G 0 * 12:10:40 103,16 G 0 * 17:05:25 103,15 G 0	4,367
AD-NOTES 2012(17)	A1G097	AUD	AU3CB0189975	294	FV	15.02.17	6,00 %	08:03:19 106,59 0 * 08:47:38 106,465 G 0 * 09:15:42 106,465 G 0 * 12:10:36 106,535 G 0 * 17:05:19 106,465 G 0	4,329
CD-MEDIUM-TERM NOTES 2010(13)	A1A0F7	CAD	XS0536998718	294	FV	03.09.13	2,50 %	08:47:45 100,61 G 0 * 09:15:51 100,61 G 0 * 12:10:43 100,61 G 0 * 17:05:30 100,602 G 0	1,684
CD-MEDIUM-TERM NOTES 2011(14)	A1GPT5	CAD	XS0614969045	294	FV	15.04.14	3,00 %	08:47:46 101,41 G 0 * 09:15:52 101,41 G 0 * 12:10:45 101,41 G 0 * 17:05:33 101,40 G 0	1,949
EO-FLR MED.-TERM NTS 2011(14)	A1GPNC	EUR	XS0614132438	294	FV	07.04.14	0,715 %	09:13:12 100,503 G 0 * 11:51:57 100,503 G 0 * 17:08:22 100,503 G 0	
EO-MEDIUM-TERM NOTES 2009(15)	A1AQAB	EUR	XS0469028582	294	FV	23.01.15	3,50 %	09:13:15 105,685 G 0 * 11:52:01 105,695 G 0 * 17:08:25 105,685 G 0	0,823
EO-MEDIUM-TERM NOTES 2008(15)	A0TVP2	EUR	XS0365320174	294	FV	20.05.15	5,50 %	08:03:18 111,245 0 * 09:13:30 111,22 G 0 * 11:52:21 111,235 G 0 * 17:08:43 111,22 G 0	0,897
EO-MEDIUM-TERM NOTES 2009(16)	A1AKAK	EUR	XS0440279338	294	FV	15.07.16	4,75 %	09:13:30 112,885 G 0 * 11:52:21 112,925 G 0 * 17:08:43 112,88 G 0	1,099
EO-MEDIUM-TERM NOTES 2011(17)	A1GR9H	EUR	XS0635040685	294	FV	06.01.17	3,75 %	09:13:02 110,135 G 0 * 11:51:43 110,175 G 0 * 17:08:10 110,115 G 0	
EO-MEDIUM-TERM NOTES 2010(20)	A1ATAP	EUR	XS0485326085	294	FV	10.02.20	4,625 %	09:14:21 110,19 G 0 * 11:51:27 110,31 G 0 * 17:07:52 110,62 G 0	3,009
EO-MEDIUM-TERM NOTES 2010(20)	A1AYZY	EUR	XS0525146907	294	FV	13.07.20	4,00 %	09:13:12 113,58 G 0 * 11:51:58 113,73 G 0 * 17:08:23 113,77 G 0	2,036
EO-MEDIUM-TERM NOTES 2012(22)	A1G76D	EUR	XS0813400305	294	FV	08.08.22	2,75 %	08:04:11 103,01 0 * 09:13:22 102,97 G 0 * 11:52:10 103,15 G 0 * 17:08:34 103,06 G 0	2,381
EO-MORTG.COV.MED.-T.BDS 12(17)	A1GY58	EUR	XS0730559894	294	FV	13.01.17	2,625 %	08:07:28 107,14 0 * 08:41:12 107,12 G 0 * 09:15:08 107,12 G 0 * 12:08:40 107,19 G 0 * 17:04:37 107,14 G 0	0,845

Anleihen / Renten | Ausland | Australien | OPTUS FINANCE PTY LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(20)	A1A03Z	EUR	XS0541498837	294	FV	15.09.20	3,50 %	08:03:07 111,24 0 * 08:50:14 111,17 G 0 * 11:51:15 111,33 G 0 * 17:09:08 111,19 G 0	1,921

Anleihen / Renten | Ausland | Australien | ORIGIN ENERGY FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(19)	A1HAZT	EUR	XS0841018004	294	FV	11.10.19	2,875 %	08:03:19 102,47 0 * 08:50:55 102,355 G 0 * 11:52:15 102,48 G 0 * 17:06:44 102,29 G 0	

Anleihen / Renten | Ausland | Australien | QUEENSLAND TREASURY CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-LOAN 2012(23)	A1G902	AUD	AU0000XQLQX4	294	FV	21.07.23	4,25 %	08:03:11 98,14 0 * 08:47:37 97,88 G 0 * 09:15:41 97,52 G 0 * 12:10:35 97,73 G 0 * 17:05:18 97,81 G 0	4,57

Anleihen / Renten | Ausland | Australien | SANTOS FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2010(17/70)	A1A1FR	EUR	XS0543710395	294	FV	22.09.70	8,25 %	08:05:58 104,075 0 * 08:50:30 103,698 G 0 * 11:51:37 103,698 G 0 * 17:06:15 103,698 G 0	

Anleihen / Renten | Ausland | Australien | SYDNEY AIRPORT FIN.CO.PTY LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/23) REG.S	A1HBMT	USD	USQ8809VAD12	294	FV	22.03.23	3,90 %	08:47:48 100,80 G 0 * 09:15:54 100,86 G 0 * 12:10:46 101,00 G 0 * 17:05:36 100,87 G 0	3,816

Anleihen / Renten | Ausland | Australien | TELSTRA CORP. LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2011(22)	A1GXBU	EUR	XS0706229555	294	FV	16.05.22	3,75 %	09:13:58 112,137 G 0 * 11:51:01 112,408 G 0 * 17:07:27 112,282 G 0	0,00
EO-MEDIUM-TERM NOTES 2007(17)	A0LP00	EUR	XS0292607701	294	FV	21.03.17	4,75 %	08:51:01 115,85 G 0 * 11:52:24 115,95 G 0 * 17:06:53 115,89 G 0	0,959
EO-MEDIUM-TERM NOTES 2010(20)	A1AUYG	EUR	XS0496546853	294	FV	23.03.20	4,25 %	09:13:55 116,26 G 0 * 11:50:57 116,41 G 0 * 17:07:23 116,21 G 0	1,833
EO-MEDIUM-TERM NOTES 2010(21)	A1A2YF	EUR	XS0552375577	294	FV	15.03.21	3,625 %	09:14:02 111,33 G 0 * 11:51:06 111,47 G 0 * 17:07:31 111,32 G 0	2,103
EO-MEDIUM-TERM NOTES 2012(22)	A1G2KK	EUR	XS0760187400	294	FV	21.09.22	3,50 %	09:13:53 110,17 G 0 * 11:50:54 110,35 G 0 * 17:07:21 110,15 G 0	2,308

Anleihen / Renten | Ausland | Australien | TOYOTA FINANCE AUSTRALIA LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NK-MEDIUM-TERM NOTES 2012(16)	A0VLLC	NOK	XS0822354774	294	FV	31.08.16	2,25 %	08:03:15 99,29 G 0 * 08:40:39 99,29 G 0 * 09:14:25 99,29 G 0 * 12:09:17 99,26 G 0 * 17:03:47 99,24 G 0	2,456

Anleihen / Renten | Ausland | Australien | VW FINANCIAL SERV. AUSTR. LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-BONDS 2010(13)	A1A114	AUD	AU3CB0157394	294	FV	17.08.13	6,50 %	08:47:43 101,63 G 0 * 09:15:49 101,63 G 0 * 12:10:42 101,63 G 0 * 17:05:28 101,63 G 0	4,197
AD-MED.-TERM NTS 2010(14)	A1AVKX	AUD	AU3CB0146256	294	FV	31.03.14	7,75 %	08:47:43 104,553 G 0 * 09:15:49 104,553 G 0 * 12:10:42 104,58 G 0 * 17:05:28 104,579 G 0	
AD-MED.-TERM NTS 2012(17)	A1G6RV	AUD	AU3CB0195964	294	FV	27.06.17	5,00 %	08:47:44 102,37 G 0 * 09:15:49 102,35 G 0 * 12:10:42 102,48 G 0 * 17:05:28 102,41 G 0	4,442

Anleihen / Renten | Ausland | Australien | WESFARMERS LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2010(10/15)	A0VUB5	EUR	XS0493491657	294	FV	10.07.15	3,875 %	08:50:09 107,61 G 0 * 11:51:08 107,705 G 0 * 17:09:02 107,685 G 0	0,884
EO-MEDIUM-TERM NOTES 2012(22)	A1G7YF	EUR	XS0810622935	294	FV	02.08.22	2,75 %	08:03:05 101,42 G 0 * 08:50:54 101,33 G 0 * 11:52:13 101,57 G 0 * 17:06:43 101,47 G 0	2,563

Anleihen / Renten | Ausland | Australien | WESTPAC BANKING CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2011(15)	A1GPNL	AUD	XS0614162260	294	FV	08.04.15	6,375 %	08:47:42 105,13 G 0 * 09:15:47 105,14 G 0 * 12:10:40 105,19 G 0 * 17:05:25 105,17 G 0	4,008
EO-MEDIUM-TERM NOTES 2008(13)	A0T07Y	EUR	XS0386298672	294	FV	05.09.13	5,875 %	09:13:07 104,26 G 0 * 11:51:51 104,26 G 0 * 17:08:17 104,248 G 0	0,339
EO-MEDIUM-TERM NOTES 2009(16)	A1AMSR	EUR	XS0453410978	294	FV	22.09.16	4,25 %	09:13:13 111,61 G 0 * 11:51:58 111,65 G 0 * 17:08:23 111,605 G 0	1,116
EO-MEDIUM-TERM NOTES 2011(18)	A1GRSP	EUR	XS0630545852	294	FV	25.05.18	4,125 %	09:13:03 113,63 G 0 * 11:51:46 113,69 G 0 * 17:08:12 113,63 G 0	1,508
EO-MT COV.NTS 2012(16)	A1G0XB	EUR	XS0747205101	294	FV	16.02.16	2,125 %	08:41:23 104,46 G 0 * 09:15:27 104,46 G 0 * 12:09:38 104,47 G 0 * 17:04:56 104,44 G 0	0,715
EO-MT COV.NTS 2012(19)	A1G635	EUR	XS0801654558	294	FV	09.07.19	2,125 %	08:41:43 104,045 G 0 * 09:15:56 104,065 G 0 * 12:10:07 104,12 G 0 * 17:05:34 104,06 G 0	

Anleihen / Renten | Ausland | Belgien | ANHEUSER-BUSCH INBEV N.V./S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AB INBEV 09/13 MTN	A0T56J	EUR	BE0934984015	294	FV	30.01.13	7,375 %	08:50:38 101,15 G 0 * 11:51:49 101,155 G 0 * 17:06:16 101,15 G 0	0,00
EO-MEDIUM-TERM NTS 2009(09/14)	A0T6WN	EUR	BE6000006716	294	FV	27.02.14	6,57 %	08:50:51 107,37 G 0 * 11:52:08 107,37 G 0 * 17:06:38 107,368 G 0	0,629
EO-MEDIUM-TERM NTS 2009(09/17)	A0T56K	EUR	BE0934985020	294	FV	30.01.17	8,625 %	08:50:32 130,715 G 0 * 11:51:39 130,911 G 0 * 17:06:00 130,84 G 0	0,00
EO-MEDIUM-TERM NTS 2012(12/17)	A1G9Y7	EUR	BE6243181672	294	FV	24.03.17	1,25 %	08:50:54 100,76 G 0 * 11:52:14 100,845 G 0 * 17:06:43 100,795 G 0	1,049
EO-MEDIUM-TERM NTS 2010(18)	A1AWGE	EUR	BE6000782712	294	FV	26.04.18	4,00 %	08:50:41 113,575 G 0 * 11:51:54 113,675 G 0 * 17:06:23 113,60 G 0	1,361
EO-MEDIUM-TERM NTS 2012(12/19)	A1G9Y9	EUR	BE6243180666	294	FV	16.12.19	2,00 %	08:50:54 101,53 G 0 * 11:52:14 101,67 G 0 * 17:06:44 101,55 G 0	1,746
EO-MEDIUM-TERM NTS 2011(21)	A1GRYY	EUR	BE6221503202	294	FV	02.06.21	4,00 %	08:50:26 114,50 G 0 * 11:51:31 114,73 G 0 * 17:09:21 114,57 G 0	2,091
EO-MEDIUM-TERM NTS 2012(12/24)	A1G9Y8	EUR	BE6243179650	294	FV	25.09.24	2,875 %	08:50:54 102,54 G 0 * 11:52:14 102,80 G 0 * 17:06:44 102,58 G 0	2,596

Anleihen / Renten | Ausland | Belgien | BARRY CALLEBAUT SERVICES N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(21)	A1GSNC	EUR	BE6222320614	294	FV	15.06.21	5,375 %	08:07:19 117,65 G 0 * 08:50:52 117,65 G 0 * 11:52:10 117,84 G 0 * 17:06:39 118,10 G 0	2,977

Anleihen / Renten | Ausland | Belgien | BELFIUS BANK S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COV.MED.-TERM NTS 2012(17)	A1HC40	EUR	BE0002419910	294	FV	27.11.17	1,25 %	08:41:40 99,86 G 0 * 09:15:53 99,855 G 0 * 12:10:02 99,96 G 0 * 17:05:28 100,01 G 0	

Anleihen / Renten | Ausland | Belgien | BELGACOM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2011(18)	A1GL5G	EUR	BE6215434620	294	FV	07.02.18	3,875 %	08:03:05 112,49 G 0 * 08:50:52 112,465 G 0 * 11:52:10 112,56 G 0 * 17:06:40 112,48 G 0	1,354

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONS D ETAT 2009(19) S.55	A0T5Y2	EUR	BE0000315243	294	FV	28.03.19	4,00 %	08:03:17 115,025 G 0 * 08:11:27 115,015 G 0 * 11:44:18 115,355 G 0 * 17:08:07 115,32 G 0	1,445
EO-FLR NTS 2011(16) SER. 62	A1GMKD	EUR	BE0000322314	294	FV	15.02.16	0,792 %	08:13:48 101,14 G 0 * 11:44:07 101,201 G 0 * 17:07:54 101,25 G 0	
EO-OBL. LIN. 2007(13) SER. 50	A0NT3M	EUR	BE0000310194	294	FV	28.03.13	4,00 %	08:03:16 101,296 G 0 * 08:11:26 101,23 G 0 * 11:44:18 101,284 G 0 * 17:08:06 101,283 G 0	0,173

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OBL. LIN. 2003(13)	589667	EUR	BE0000301102	294	FV	28.09.13	4,25 %	08:03:19 103,429 G 0 * 08:11:20 103,419 G 0 * 11:44:09 103,465 G 0 * 17:07:56 103,465 G 0	0,102
EO-OBL. LIN. 2008(14) SER. 54	A0TUG4	EUR	BE0000314238	294	FV	28.03.14	4,00 %	08:03:19 105,078 G 0 * 08:11:28 105,062 G 0 * 11:44:21 105,116 G 0 * 17:08:10 105,126 G 0	0,163
EO-OBL. LIN. 2004(14)	A0ACPK	EUR	BE0000303124	294	FV	28.09.14	4,25 %	08:03:18 107,398 G 0 * 08:11:21 107,381 G 0 * 11:44:10 107,466 G 0 * 17:07:57 107,476 G 0	0,174
EO-OBL. LIN. 2009(15) SER. 56	A0T74Q	EUR	BE0000316258	294	FV	28.03.15	3,50 %	08:03:16 107,44 G 0 * 08:11:27 107,415 G 0 * 11:44:19 107,53 G 0 * 17:08:08 107,55 G 0	0,262
EO-OBL. LIN. 2005(15) SER. 46	A0DZ7E	EUR	BE0000306150	294	FV	28.09.15	3,75 %	08:03:19 109,455 G 0 * 08:11:21 109,44 G 0 * 11:44:11 109,555 G 0 * 17:07:58 109,585 G 0	0,357
EO-OBL. LIN. 2010(16) SER. 59	A1AUR0	EUR	BE0000319286	294	FV	28.03.16	2,75 %	08:03:18 107,22 G 0 * 08:11:23 107,18 G 0 * 11:44:14 107,32 G 0 * 17:08:02 107,32 G 0	0,53
EO-OBL. LIN. 2006(16) SER. 47	A0GMDW	EUR	BE0000307166	294	FV	28.09.16	3,25 %	08:03:16 109,415 G 0 * 08:11:22 109,39 G 0 * 11:44:11 109,56 G 0 * 17:07:59 109,56 G 0	0,714
EO-OBL. LIN. 2007(17) SER. 49	A0G5ET	EUR	BE0000309188	294	FV	28.03.17	4,00 %	08:03:18 112,97 G 0 * 08:11:23 112,905 G 0 * 11:44:13 113,12 G 0 * 17:08:01 113,14 G 0	0,90
EO-OBL. LIN. 2011(17) SER. 63	A1GN5N	EUR	BE0000323320	294	FV	28.06.17	3,50 %	08:03:18 110,94 G 0 * 08:11:19 110,915 G 0 * 11:44:06 111,115 G 0 * 17:07:54 111,125 G 0	
EO-OBL. LIN. 2002(17)	858852	EUR	BE0000300096	294	FV	28.09.17	5,50 %	08:03:16 120,71 G 0 * 08:11:21 120,71 G 0 * 11:44:10 120,955 G 0 * 17:07:57 120,935 G 0	1,034
EO-OBL. LIN. 2008(18) SER. 52	A0TQCY	EUR	BE0000312216	294	FV	28.03.18	4,00 %	08:03:18 114,385 G 0 * 08:11:24 114,39 G 0 * 11:44:14 114,655 G 0 * 17:08:02 114,625 G 0	1,151
EO-OBL. LIN. 2012(19) SER. 67	A1G3BU	EUR	BE0000327362	294	FV	28.09.19	3,00 %	08:03:21 108,365 G 0 * 08:11:19 108,37 G 0 * 11:44:06 108,72 G 0 * 17:07:53 108,67 G 0	1,64
EO-OBL. LIN. 2010(20) SER. 58	A1ASDT	EUR	BE0000318270	294	FV	28.09.20	3,75 %	08:03:19 113,21 G 0 * 08:11:22 113,23 G 0 * 11:44:12 113,60 G 0 * 17:07:59 113,55 G 0	1,867
EO-OBL. LIN. 2011(21) SER. 61	A1GLKR	EUR	BE0000321308	294	FV	28.09.21	4,25 %	08:03:18 117,13 G 0 * 08:11:30 117,11 G 0 * 11:44:23 117,52 G 0 * 17:08:12 117,41 G 0	2,06
EO-OBL. LIN. 2006(22) SER. 48	A0GSPZ	EUR	BE0000308172	294	FV	28.03.22	4,00 %	08:03:19 115,16 G 0 * 08:11:15 115,14 G 0 * 11:44:01 115,58 G 0 * 17:07:48 115,46 G 0	2,139
EO-OBL. LIN. 2012(22) SER. 65	A1GZNB	EUR	BE0000325341	294	FV	28.09.22	4,25 %	08:03:16 116,63 G 0 * 08:11:29 116,65 G 0 * 11:44:23 117,10 G 0 * 17:08:11 116,99 G 0	

Anleihen / Renten | Ausland | Belgien | BELGIEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OBL. LIN. 2011(26) SER. 64	A1GSKN	EUR	BE0000324336	294	FV	28.03.26	4,50 %	08:03:22 118,84 G 0 * 08:11:22 118,80 G 0 * 11:44:11 119,30 G 0 * 17:07:59 119,18 G 0	2,75
EO-OBL. LIN. 1998(28) SER. 31	230386	EUR	BE0000291972	294	FV	28.03.28	5,50 %	08:03:19 132,12 G 0 * 08:11:20 132,00 G 0 * 11:44:08 132,68 G 0 * 17:07:56 132,49 G 0	2,84
EO-OBL. LIN. 2012(32)	A1G2KY	EUR	BE0000326356	294	FV	28.03.32	4,00 %	08:03:16 111,91 G 0 * 08:11:19 111,78 G 0 * 11:44:07 112,43 G 0 * 17:07:54 112,08 G 0	3,131
EO-OBL. LIN. 2004(35) SER.44	A0BCKS	EUR	BE0000304130	294	FV	28.03.35	5,00 %	08:03:16 127,38 G 0 * 08:11:21 127,24 G 0 * 11:44:10 127,86 G 0 * 17:07:57 127,54 G 0	3,228
EO-OBL. LIN. 2010(41) SER. 60	A1AWF4	EUR	BE0000320292	294	FV	28.03.41	4,25 %	08:03:16 116,46 G 0 * 08:11:31 116,25 G 0 * 11:44:25 117,07 G 0 * 17:08:14 116,52 G 0	3,311
EO-OBL.-LIN. 1992(12)	409288	EUR	BE0000262684	294	FV	24.12.12	8,00 %	08:13:29 100,50 G 0 * 11:44:20 100,537 G 0 * 17:08:09 100,537 G 0	0,778
EO-OBL.-LIN. 1995(15)	128941	EUR	BE0000282880	294	FV	28.03.15	8,00 %	08:03:19 117,925 G 0 * 08:11:28 117,88 G 0 * 11:44:20 117,99 G 0 * 17:08:09 118,00 G 0	0,264

Anleihen / Renten | Ausland | Belgien | DELHAIZE GROUP S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2012(20)	A1HC5B	EUR	BE0002189554	294	FV	27.02.20	3,125 %	08:03:06 100,92 G 0 * 08:51:03 100,87 G 0 * 11:52:27 100,98 G 0 * 17:06:56 101,07 G 0	

Anleihen / Renten | Ausland | Belgien | FLANDERN, REGION

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(18)	A1G2J3	EUR	BE0001714659	294	FV	31.01.18	3,00 %	08:40:55 107,575 G 0 * 09:14:43 107,565 G 0 * 12:10:11 107,85 G 0 * 17:04:10 107,705 G 0	1,415

Anleihen / Renten | Ausland | Belgien | FORTIS BANK N.V./S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2007(17)	A0TKM9	EUR	BE0933514839	294	FV	04.10.17	5,757 %	08:03:06 110,685 G 0 * 09:13:29 110,29 G 0 * 11:52:20 110,36 G 0 * 17:08:42 110,54 G 0	3,401

Anleihen / Renten | Ausland | Belgien | KBC BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2008(13/UND.)	A0TVG5	EUR	BE0934378747	294	FV		8,00 %	09:13:13 94,65 G 0 * 11:51:59 94,65 G 0 * 17:08:24 96,10 G 0	

Anleihen / Renten | Ausland | Belgien | SOLVAY S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2009(15)	A1AG67	EUR	BE0002169358	294	FV	12.06.15	5,00 %	08:50:30 109,95 G 0 * 11:51:37 109,95 G 0 * 17:05:57 109,93 G 0	1,012

Anleihen / Renten | Ausland | Belgien | UCB S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2009(14)	A1APE0	EUR	BE6000431112	294	FV	27.11.14	5,75 %	08:50:33 106,23 G 0 * 11:51:41 106,21 G 0 * 17:06:02 105,745 G 0	2,527
EO-NOTES 2009(16)	A1AQ00	EUR	BE6000480606	294	FV	10.12.16	5,75 %	08:50:28 109,725 G 0 * 11:51:34 109,76 G 0 * 17:06:12 109,72 G 0	3,137

Anleihen / Renten | Ausland | Bermuda | BACARDI LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
BACARDI 09/14	A0T8Q3	EUR	XS0423639953	294	FV	09.04.14	7,75 %	08:03:07 109,158 0 * 08:50:13 109,14 G 0 * 11:51:12 109,14 G 0 * 17:09:05 109,14 G 0	0,977

Anleihen / Renten | Ausland | Bermuda | FIL LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2010(17)	A1ATYY	EUR	XS0490093480	294	FV	24.02.17	6,875 %	08:50:27 113,425 G 0 * 11:51:32 114,12 G 0 * 17:09:22 114,05 G 0	3,25

Anleihen / Renten | Ausland | Brasilien | BANCO DO BRASIL S.A. (CAYMAN)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
BCO DO BRASIL SA 11/16MTN	A1GLC7	EUR	XS0580519931	294	FV	20.01.16	4,50 %	08:03:09 106,575 0 * 09:13:36 106,55 G 0 * 11:50:30 106,55 G 0 * 17:07:01 106,55 G 0	2,315

Anleihen / Renten | Ausland | Brasilien | BANCO NAC.DESENVOL.ECO.-BNDES-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(17) REG.S	A1A06G	EUR	XS0540449096	294	FV	15.09.17	4,125 %	08:03:13 106,36 0 * 08:41:21 106,35 G 0 * 09:15:23 106,35 G 0 * 12:08:53 106,35 G 0 * 17:04:52 106,36 G 0	2,694

Anleihen / Renten | Ausland | Brasilien | BRASILIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-BONDS 1997(27)	193117	USD	US105756AE07	294	FV	15.05.27	10,125 %	08:47:50 182,51 G 0 * 09:15:56 182,51 G 0 * 12:10:49 182,51 G 0 * 17:05:39 182,51 G 0	3,057
DL-BONDS 2004(14)	A0DACK	USD	US105756BD15	294	FV	14.07.14	10,50 %	08:47:50 115,75 G 0 * 09:15:57 115,75 G 0 * 12:10:50 115,75 G 0 * 17:05:39 115,75 G 0	0,762
DL-BONDS 2005(15)	A0DZTK	USD	US105756BG46	294	FV	07.03.15	7,875 %	08:47:51 115,50 G 0 * 09:15:57 115,50 G 0 * 12:10:50 115,50 G 0 * 17:05:40 115,50 G 0	0,978

Anleihen / Renten | Ausland | Brasilien | BRASILIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-BONDS 2005(09-18)	A0E72U	USD	US105756BH29	294	FV	15.01.18	8,00 %	08:47:51 116,96 G 0 * 09:15:57 116,96 G 0 * 12:10:50 116,96 G 0 * 17:05:40 116,96 G 0	4,326
DL-BONDS 2009(19)	A0T5RC	USD	US105756BQ28	294	FV	15.01.19	5,875 %	08:03:14 123,51 0 * 08:47:51 123,50 G 0 * 09:15:58 123,51 G 0 * 12:10:50 123,51 G 0 * 17:05:40 123,51 G 0	1,816
DL-BONDS 2004(19)	A0DD6Z	USD	US105756BE97	294	FV	14.10.19	8,875 %	08:47:51 145,06 G 0 * 09:15:57 145,06 G 0 * 12:10:50 145,06 G 0 * 17:05:39 145,06 G 0	1,874
DL-BONDS 2000(20)	451459	USD	US105756AK66	294	FV	15.01.20	12,75 %	08:47:50 170,76 G 0 * 09:15:57 170,76 G 0 * 12:10:49 170,76 G 0 * 17:05:39 170,76 G 0	2,05
DL-BONDS 2005(25)	A0DYAH	USD	US105756BF62	294	FV	04.02.25	8,75 %	08:47:51 162,46 G 0 * 09:15:57 162,46 G 0 * 12:10:50 162,46 G 0 * 17:05:40 162,46 G 0	2,718
DL-BONDS 2000(30)	453122	USD	US105756AL40	294	FV	06.03.30	12,25 %	08:47:50 201,80 G 0 * 09:15:57 201,80 G 0 * 12:10:49 201,80 G 0 * 17:05:39 201,80 G 0	4,058
DL-BONDS 2004(34)	A0ACBP	USD	US105756BB58	294	FV	20.01.34	8,25 %	08:47:50 166,81 G 0 * 09:15:57 166,81 G 0 * 12:10:49 166,81 G 0 * 17:05:39 166,81 G 0	3,71
DL-BONDS 2006(37)	A0GL1X	USD	US105756BK57	294	FV	20.01.37	7,125 %	08:47:51 152,41 G 0 * 09:15:58 152,41 G 0 * 12:10:50 152,41 G 0 * 17:05:40 152,41 G 0	3,827
DL-BONDS 2000(15/40)	543562	USD	US105756AP53	294	FV	17.08.40	11,00 %	08:47:50 126,75 G 0 * 09:15:57 126,75 G 0 * 12:10:49 126,75 G 0 * 17:05:39 126,75 G 0	8,651
DL-BONDS 2009(09/41)	A1ANH0	USD	US105756BR01	294	FV	07.01.41	5,625 %	08:47:51 129,71 G 0 * 09:15:58 129,71 G 0 * 12:10:51 129,71 G 0 * 17:05:40 129,71 G 0	3,917
DL-NOTES 2024	612224	USD	US105756AR10	294	FV	15.04.24	8,875 %	08:47:50 162,11 G 0 * 09:15:57 162,11 G 0 * 12:10:49 162,11 G 0 * 17:05:39 162,11 G 0	2,568
EO-BONDS 2005(15)	A0DXRJ	EUR	XS0211229637	294	FV	03.02.15	7,375 %	08:03:10 114,05 0 * 09:13:36 114,05 G 0 * 11:50:31 114,05 G 0 * 17:07:02 114,05 G 0	0,85
EO-NOTES 1997(17)	193052	EUR	XS0077157575	294	FV	26.06.17	11,00 %	08:03:20 140,25 0 * 09:13:34 140,25 G 0 * 11:50:27 140,25 G 0 * 17:06:58 140,25 G 0	1,768

Anleihen / Renten | Ausland | Brasilien | TELEMAR NORTE LESTE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(17) REG.S	A1GJ55	EUR	XS0569301327	294	FV	15.12.17	5,125 %	08:03:05 105,50 0 * 09:13:37 105,50 G 0 * 11:50:31 105,50 G 0 * 17:07:02 105,50 G 0	3,902

Anleihen / Renten | Ausland | Brasilien | VALE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(18)	A1AU7L	EUR	XS0497362748	294	FV	24.03.18	4,375 %	09:13:37 110,60 G 0 * 11:50:32 110,60 G 0 * 17:07:03 110,85 G 0	2,238
EO-NOTES 2012(23)	A1G62Y	EUR	XS0802953165	294	FV	10.01.23	3,75 %	08:03:12 102,55 0 * 09:13:37 102,45 G 0 * 11:50:32 102,45 G 0 * 17:07:02 102,45 G 0	3,458

Anleihen / Renten | Ausland | Bulgarien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BULGARIEN 02/13 REGS	852672	EUR	XS0145624432	294	FV	15.01.13	7,50 %	08:03:13 100,876 0 * 09:13:34 100,856 G 0 * 11:50:28 100,856 G 0 * 17:06:58 100,856 G 0	1,006
EO-BONDS 2012(17)	A1G64Q	EUR	XS0802005289	294	FV	09.07.17	4,25 %	08:03:14 108,35 0 * 09:13:38 108,35 G 0 * 11:50:33 108,35 G 0 * 17:07:03 108,45 G 0	2,318

Anleihen / Renten | Ausland | Chile

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CHILE 12/22	A1HB1T	USD	US168863BN78	294	FV	30.10.22	2,25 %	08:03:05 99,06 0 * 08:47:47 98,95 G 0 * 09:15:53 98,99 G 0 * 12:09:36 99,14 G 0 * 17:05:34 99,00 G 0	2,361
DL-BONDS 2012(42)	A1HB2A	USD	US168863BP27	294	FV	30.10.42	3,625 %	08:03:06 99,35 0 * 08:47:47 99,35 G 0 * 09:15:53 99,35 G 0 * 12:09:36 99,35 G 0 * 17:05:34 99,30 G 0	3,693

Anleihen / Renten | Ausland | China

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CHINA, VOLKSREP. 04/14	A0DEV2	EUR	XS0203685788	294	FV	28.10.14	4,25 %	08:03:06 107,15 0 * 09:13:38 107,15 G 0 * 11:50:33 107,15 G 0 * 17:07:03 107,15 G 0	0,497

Anleihen / Renten | Ausland | CW

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
TEVA PHARMAC.FIN.IV 12/19	A1G3E2	EUR	XS0765295828	294	FV	15.04.19	2,875 %	08:49:55 106,62 G 0 * 11:50:50 106,69 G 0 * 17:08:48 106,61 G 0	1,756

Anleihen / Renten | Ausland | Dänemark | A.P.MOLLER-MAERSK A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
A.P.MOELLER-MAERSK 10/17	A1A36G	EUR	XS0563106730	294	FV	24.11.17	4,375 %	08:50:15 109,585 G 0 * 11:51:15 109,665 G 0 * 17:09:08 109,615 G 0	2,303
EO-BONDS 2009(14)	A1APC0	EUR	XS0462887349	294	FV	30.10.14	4,875 %	08:03:13 106,481 0 * 08:50:32 106,464 G 0 * 11:51:40 106,476 G 0 * 17:06:01 106,468 G 0	1,438

Anleihen / Renten | Ausland | Dänemark | A.P.MOLLER-MAERSK A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(19)	A1G8WC	EUR	XS0821175717	294	FV	28.08.19	3,375 %	08:03:07 103,29 0 * 08:50:53 103,30 G 0 * 11:52:11 103,50 G 0 * 17:06:41 103,39 G 0	2,796

Anleihen / Renten | Ausland | Dänemark | CARLSBERG BREWERIES A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NTS 2009(14)	A1AG9D	EUR	XS0430698455	294	FV	28.05.14	6,00 %	08:50:40 107,68 G 0 * 11:51:53 107,70 G 0 * 17:06:21 107,69 G 0	0,00
EO-MEDIUM-TERM NOTES 2010(17)	A1A2CR	EUR	XS0548805299	294	FV	13.10.17	3,375 %	08:03:07 108,54 0 * 08:50:28 108,53 G 0 * 11:51:34 108,57 G 0 * 17:06:12 108,66 G 0	1,537
EO-MEDIUM-TERM NOTES 2012(19)	A0VNTQ	EUR	XS0800572454	294	FV	03.07.19	2,625 %	08:03:14 103,63 0 * 08:50:49 103,58 G 0 * 11:52:06 103,71 G 0 * 17:06:35 103,34 G 0	2,017
EO-MEDIUM-TERM NOTES 2012(22)	A1HCMU	EUR	XS0854746343	294	FV	15.11.22	2,625 %	08:03:22 98,92 0 * 08:50:46 98,86 G 0 * 11:52:01 99,06 G 0 * 17:06:30 98,88 G 0	2,734

Anleihen / Renten | Ausland | Dänemark | DAENEMARK, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.NOTES 2011(16)REG.S	A1GNRA	EUR	XS0605536613	294	FV	16.03.16	2,75 %	08:03:19 108,07 0 * 09:14:10 108,065 G 0 * 11:51:16 108,075 G 0 * 17:07:39 108,045 G 0	0,29
EO-MEDIUM-TERM NOTES 2009(14)	A0T7UJ	EUR	XS0417728325	294	FV	17.03.14	3,125 %	09:14:04 103,94 G 0 * 11:51:09 103,94 G 0 * 17:07:34 103,94 G 0	0,103
EO-MEDIUM-TERM NOTES 2010(15)	A1A1YU	EUR	XS0546424077	294	FV	05.10.15	1,75 %	09:14:08 104,40 G 0 * 11:51:13 104,40 G 0 * 17:07:38 104,38 G 0	0,203

Anleihen / Renten | Ausland | Dänemark | DANSKE BANK AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2012(14)	A1G16X	EUR	XS0756438452	294	FV	13.03.14	1,258 %	08:03:13 100,781 0 * 09:14:19 100,781 G 0 * 11:51:25 100,779 G 0 * 17:07:49 100,779 G 0	
EO-FLR MED.-T. NTS 2003(13/16)	875914	EUR	XS0170248503	294	FV	20.06.16	4,25 %	09:14:13 100,50 G 0 * 11:51:19 100,50 G 0 * 17:07:43 100,50 G 0	
EO-FLR MED.-T. NTS 2005(15/18)	A0DZUH	EUR	XS0214318007	294	FV	16.03.18	4,10 %	09:14:20 100,50 G 0 * 11:51:26 100,50 G 0 * 17:07:51 100,50 G 0	
EO-FLR MED.-T. NTS 07(17/UND.)	A0LM35	EUR	XS0287195233	294	FV		4,878 %	08:03:09 96,25 0 * 09:14:13 96,25 G 0 * 11:51:19 96,25 G 0 * 17:07:43 96,25 G 0	
EO-MED.-TERM COV.BDS 2009(15)	A1ANE0	EUR	XS0456413847	294	FV	07.10.15	3,25 %	08:03:13 107,26 0 * 08:41:16 107,25 G 0 * 09:15:15 107,255 G 0 * 12:08:46 107,255 G 0 * 17:04:44 107,225 G 0	0,68
EO-MED.-TERM COV. BDS 2011(16)	A1GNDP	EUR	XS0601855652	294	FV	09.03.16	3,25 %	08:41:33 107,73 G 0 * 09:15:42 107,73 G 0 * 12:09:51 107,74 G 0 * 17:05:14 107,71 G 0	0,849

Anleihen / Renten | Ausland | Dänemark | DANSKE BANK AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.BDS 2009(16)	A1AJNJ	EUR	XS0437056954	294	FV	01.07.16	4,50 %	08:41:37 112,52 G 0 * 09:15:49 112,515 G 0 * 12:09:57 112,535 G 0 * 17:05:23 112,495 G 0	0,936
EO-MED.-TERM COV.BDS 2010(18)	A1AV4A	EUR	XS0501663099	294	FV	16.04.18	3,50 %	08:41:36 110,88 G 0 * 09:15:47 110,895 G 0 * 12:09:56 110,945 G 0 * 17:05:21 110,895 G 0	1,376
EO-MED.-TERM COV.BDS 2009(19)	A1AQU	EUR	XS0469000144	294	FV	26.11.19	4,125 %	08:41:18 116,24 G 0 * 09:15:20 116,25 G 0 * 12:08:50 116,34 G 0 * 17:04:48 116,26 G 0	1,635
EO-MED.-TERM COV.BDS 2010(22)	A1AYHE	EUR	XS0519458755	294	FV	23.06.22	3,75 %	08:07:01 113,88 0 * 08:41:20 113,81 G 0 * 09:15:22 113,82 G 0 * 12:08:53 113,95 G 0 * 17:04:51 113,83 G 0	2,122
EO-MEDIUM-TERM NOTES 2009(14)	A1AHHF	EUR	XS0431725901	294	FV	04.06.14	4,75 %	08:03:19 105,742 0 * 09:13:25 105,729 G 0 * 11:52:14 105,733 G 0 * 17:08:37 105,731 G 0	0,928
EO-MEDIUM-TERM NOTES 2012(15)	A1G62B	EUR	XS0802067636	294	FV	09.07.15	2,50 %	08:03:14 103,36 0 * 09:13:28 103,35 G 0 * 11:52:17 103,365 G 0 * 17:08:40 103,35 G 0	1,184
EO-MEDIUM-TERM NOTES 2011(16)	A1GREE	EUR	XS0627692204	294	FV	18.05.16	3,875 %	08:03:09 108,52 0 * 09:12:53 108,52 G 0 * 11:51:33 108,56 G 0 * 17:07:58 108,525 G 0	1,335
EO-MEDIUM-TERM NOTES 2012(17)	A1G1LG	EUR	XS0751166835	294	FV	28.02.17	3,875 %	09:14:19 109,595 G 0 * 11:51:25 109,635 G 0 * 17:07:49 109,59 G 0	1,516
TN-MEDIUM-TERM NOTES 2010(13)	A1AZ4R	TRY	XS0533416243	294	FV	19.08.13	8,50 %	08:40:43 101,59 G 0 * 09:14:30 101,59 G 0 * 12:09:23 101,60 G 0 * 17:03:53 101,59 G 0	6,064

Anleihen / Renten | Ausland | Dänemark | DONG ENERGY A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR SECS 2011(2021/3010)	A1GLC3	EUR	XS0560190901	294	FV		7,75 %	08:03:13 112,975 0 * 08:50:09 112,972 G 0 * 11:51:07 112,972 G 0 * 17:09:02 112,972 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EL	EUR	XS0426739354	294	FV	07.05.14	4,875 %	08:50:01 105,905 G 0 * 11:50:58 105,91 G 0 * 17:08:54 105,855 G 0	0,743
EO-MEDIUM-TERM NOTES 2009(16)	A1AQ9K	EUR	XS0473787025	294	FV	16.12.16	4,00 %	08:03:02 111,37 0 * 08:50:31 111,345 G 0 * 11:51:38 111,395 G 0 * 17:05:58 111,345 G 0	1,109
EO-MEDIUM-TERM NOTES 2009(19)	A0T9EK	EUR	XS0426738976	294	FV	07.05.19	6,50 %	08:03:10 126,455 0 * 08:50:14 126,415 G 0 * 11:51:13 126,545 G 0 * 17:09:07 125,945 G 0	2,056
EO-MEDIUM-TERM NOTES 2009(21)	A1AQ9L	EUR	XS0473783891	294	FV	16.12.21	4,875 %	08:50:31 118,31 G 0 * 11:51:38 118,05 G 0 * 17:05:58 117,89 G 0	2,61
EO-MEDIUM-TERM NOTES 2012(22)	A0VND3	EUR	XS0829114999	294	FV	19.09.22	2,625 %	08:51:02 99,05 G 0 * 11:52:26 99,25 G 0 * 17:06:54 98,44 G 0	2,712

Anleihen / Renten | Ausland | Dänemark | FIH ERHVERVSBANK A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AUXJ	EUR	XS0496145946	294	FV	21.03.13	2,125 %	08:41:07 100,401 G 0 * 09:15:02 100,401 G 0 * 12:10:27 100,574 G 0 * 17:04:31 100,402 G 0	0,306

Anleihen / Renten | Ausland | Dänemark | KOMMUNEKREDIT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2011(14)	A1GLZ4	NOK	XS0588119122	294	FV	10.02.14	3,375 %	08:40:29 101,79 G 0 * 09:14:13 101,79 G 0 * 12:09:06 101,79 G 0 * 17:03:32 101,80 G 0	1,85

Anleihen / Renten | Ausland | Dänemark | NYKREDIT BANK A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2012(14)	A1GZSL	EUR	XS0737858042	294	FV	30.01.14	2,099 %	09:14:18 101,237 G 0 * 11:51:24 101,234 G 0 * 17:07:48 101,234 G 0	
EO-MEDIUM-TERM NOTES 2010(15)	A1A28Z	EUR	XS0556096831	294	FV	04.11.15	3,50 %	09:13:28 104,75 G 0 * 11:52:18 104,775 G 0 * 17:08:40 104,755 G 0	1,814

Anleihen / Renten | Ausland | Dänemark | NYKREDIT REALKREDIT A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR CORE CAP.NTS09(15/UND.)	A1APKN	EUR	XS0347918640	294	FV		9,00 %	09:13:07 108,625 G 0 * 11:51:51 108,625 G 0 * 17:08:17 109,00 G 0	
EO-MED.-TERM COV.BDS 2012(17)	A1G5HJ	EUR	LU0787776052	294	FV	01.06.17	3,25 %	08:41:11 103,745 G 0 * 09:15:08 103,76 G 0 * 12:08:39 103,97 G 0 * 17:04:36 103,90 G 0	2,309

Anleihen / Renten | Ausland | Dänemark | TDC A/S

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-T. NOTES 2011(11/15)	A1GMT0	EUR	XS0593990392	294	FV	23.02.15	3,50 %	09:13:55 105,615 G 0 * 11:50:56 105,617 G 0 * 17:07:23 105,542 G 0	
EO-MEDIUM-T. NOTES 2011(11/18)	A1GMT1	EUR	XS0593960304	294	FV	23.02.18	4,375 %	09:13:55 113,402 G 0 * 11:50:56 113,467 G 0 * 17:07:23 113,261 G 0	
EO-MEDIUM-TERM NOTES 2009(15)	A0VUZA	EUR	XS0473999984	294	FV	16.12.15	5,875 %	08:51:01 113,875 G 0 * 11:52:24 113,90 G 0 * 17:06:53 113,89 G 0	1,209
EO-MEDIUM-TERM NTS 2012(12/22)	A1G1QK	EUR	XS0752467497	294	FV	02.03.22	3,75 %	08:08:01 109,10 0 * 09:13:53 109,07 G 0 * 11:50:53 109,21 G 0 * 17:07:21 109,05 G 0	2,616

Anleihen / Renten | Ausland | Dänemark | VESTAS WIND SYSTEMS AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(15)	A1AUYL	EUR	XS0496644609	294	FV	23.03.15	4,625 %	08:03:02 71,70 0 * 08:50:39 70,96 G 0 * 11:51:51 71,70 G 0 * 17:06:19 72,20 G 0	21,006

Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-BONDS 2009(14)	A0VVP8	AUD	AU3CB0113645	294	FV	20.05.14	5,375 %	08:03:08 102,704 G 0 * 08:47:38 102,642 G 0 * 09:15:42 102,642 G 0 * 12:10:36 102,555 G 0 * 17:05:19 102,551 G 0	3,608
AD-MEDIUM-TERM NOTES 2009(15)	A1AP2D	AUD	AU3CB0134583	294	FV	15.04.15	6,25 %	08:03:10 105,91 G 0 * 08:47:38 105,84 G 0 * 09:15:42 105,83 G 0 * 12:10:36 105,89 G 0 * 17:05:19 105,87 G 0	3,67
AD-MEDIUM-TERM NOTES 2007(17)	A0NZFC	AUD	AU3CB0014843	294	FV	23.01.17	6,125 %	08:03:12 108,20 G 0 * 08:47:38 108,09 G 0 * 09:15:42 108,09 G 0 * 12:10:35 108,18 G 0 * 17:05:18 108,15 G 0	4,005
AD-MEDIUM-TERM NOTES 2009(19)	A1ALQ1	AUD	AU3CB0122448	294	FV	07.08.19	6,50 %	08:03:07 112,48 G 0 * 08:47:38 112,32 G 0 * 09:15:42 112,29 G 0 * 12:10:36 112,445 G 0 * 17:05:19 112,505 G 0	4,381
AD-MEDIUM-TERM NOTES 2012(22)	A1G803	AUD	AU3CB0198034	294	FV	22.08.22	5,00 %	08:03:03 102,74 G 0 * 08:47:37 102,58 G 0 * 09:15:41 102,57 G 0 * 12:10:35 102,75 G 0 * 17:05:18 102,74 G 0	4,695
EIB EUR.INV.BK 03/13 MTN	878581	EUR	XS0170558877	294	FV	15.10.13	3,625 %	08:41:01 103,136 G 0 * 09:14:52 103,136 G 0 * 12:10:19 103,136 G 0 * 17:04:21 103,136 G 0	0,072
EO-FLR MED.-TERM NTS 2009(15)	A1AJZ2	EUR	XS0439139998	294	FV	09.01.15	0,415 %	08:40:59 100,294 G 0 * 09:14:50 100,308 G 0 * 12:10:18 100,308 G 0 * 17:04:18 100,294 G 0	
EO-FLR MED.-TERM NTS 2010(16)	A1A0LB	EUR	XS0537659632	294	FV	15.01.16	0,26 %	08:41:03 99,855 G 0 * 09:14:55 99,855 G 0 * 12:10:22 99,855 G 0 * 17:04:24 99,855 G 0	
EO-FLR MED.-TERM NTS 2011(16)	A1GP5T	EUR	XS0618580590	294	FV	27.07.16	0,261 %	08:48:07 99,741 G 0 * 09:14:52 99,77 G 0 * 12:11:11 99,77 G 0 * 17:06:02 99,77 G 0	
EO-FLR MED.-TERM NTS 2009(17)	A1AKM7	EUR	XS0441736625	294	FV	27.01.17	0,451 %	09:14:51 100,53 G 0 * 12:10:18 100,53 G 0 * 17:04:19 100,53 G 0	
EO-FLR MED.-TERM NTS 2010(18)	A1AS5D	EUR	XS0484565709	294	FV	15.01.18	0,222 %	08:48:07 99,057 G 0 * 09:14:52 99,097 G 0 * 12:11:11 99,097 G 0 * 17:06:03 99,097 G 0	
EO-FLR MED.-TERM NTS 2012(19)	A1G27X	EUR	XS0767839185	294	FV	15.01.19	0,59 %	08:48:06 100,744 G 0 * 09:14:52 100,82 G 0 * 12:11:10 100,82 G 0 * 17:06:02 100,82 G 0	
EO-MED.-TERM NTS 2005(15)INTL	A0GFUA	EUR	XS0230228933	294	FV	15.10.15	3,125 %	08:41:01 108,12 G 0 * 09:14:52 108,12 G 0 * 12:10:20 108,12 G 0 * 17:04:21 108,10 G 0	0,293
EO-MED.-TERM NTS 2004(20)INTL	A0DAA3	EUR	XS0196448129	294	FV	15.04.20	4,625 %	08:41:02 121,33 G 0 * 09:14:53 121,43 G 0 * 12:10:20 121,50 G 0 * 17:04:22 121,42 G 0	1,523
EO-MED.-TERM NTS 2005(37)INTL	A0D27C	EUR	XS0219724878	294	FV	15.10.37	4,00 %	08:40:57 120,93 G 0 * 09:14:46 120,86 G 0 * 12:10:14 121,24 G 0 * 17:04:13 121,03 G 0	2,802

Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2007(13)	A0TLHQ	EUR	XS0327177134	294	FV	15.04.13	4,375 %	08:40:57 101,624 G 0 * 09:14:46 101,624 G 0 * 12:10:14 101,624 G 0 * 17:04:13 101,624 G 0	0,133
EO-MEDIUM-TERM NOTES 2011(14)	A1GLWU	EUR	XS0587030361	294	FV	15.01.14	2,125 %	08:40:56 102,308 G 0 * 09:14:46 102,308 G 0 * 11:14:15 102,39 2000 * 12:10:14 102,303 G 0 * 17:04:13 102,30 G 0	0,091
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YJ	EUR	XS0408966199	294	FV	15.04.14	3,125 %	08:40:57 104,152 G 0 * 09:14:47 104,152 G 0 * 12:10:15 104,152 G 0 * 17:04:15 104,152 G 0	0,119
EO-MEDIUM-TERM NTS 2007(14)	A0TMCR	EUR	XS0330805069	294	FV	15.10.14	4,25 %	08:41:02 107,77 G 0 * 09:14:53 107,768 G 0 * 12:10:20 107,766 G 0 * 17:04:22 107,755 G 0	0,119
EO-MEDIUM-TERM NOTES 2012(15)	A1GZCN	EUR	XS0732490668	294	FV	15.01.15	1,625 %	08:40:58 103,18 G 0 * 09:14:48 103,18 G 0 * 12:10:16 103,19 G 0 * 17:04:16 103,175 G 0	
EO-MEDIUM-TERM NOTES 2008(15)	A0TUZK	EUR	XS0361975955	294	FV	15.04.15	4,25 %	08:41:01 109,70 G 0 * 09:14:53 109,695 G 0 * 12:10:20 109,70 G 0 * 17:04:21 109,68 G 0	0,168
EO-MEDIUM-TERM NOTES 2010(15)	A1AUUM	EUR	XS0495347287	294	FV	15.07.15	2,50 %	08:40:56 105,99 G 0 * 09:14:45 105,99 G 0 * 12:10:13 105,99 G 0 * 17:04:12 105,97 G 0	0,216
EO-MEDIUM-TERM NOTES 2010(16)	A1AV9W	EUR	XS0503331323	294	FV	15.03.16	2,625 %	08:41:01 107,265 G 0 * 09:14:52 107,265 G 0 * 12:10:19 107,275 G 0 * 17:04:21 107,265 G 0	0,401
EO-MEDIUM-TERM NOTES 2009(16)	A0T879	EUR	XS0425743506	294	FV	15.04.16	3,50 %	08:41:01 110,23 G 0 * 09:14:52 110,23 G 0 * 12:10:19 110,235 G 0 * 17:04:20 110,205 G 0	0,445
EO-MEDIUM-TERM NOTES 2011(16)	A1GRN5	EUR	XS0630398534	294	FV	15.07.16	2,875 %	08:40:59 108,52 G 0 * 09:14:49 108,52 G 0 * 12:10:17 108,54 G 0 * 17:04:17 108,50 G 0	0,497
EO-MEDIUM-TERM NOTES 2012(16)	A1GZJ9	EUR	XS0736113340	294	FV	15.09.16	1,875 %	08:41:00 105,01 G 0 * 09:14:51 105,03 G 0 * 12:10:18 105,04 G 0 * 17:04:19 105,005 G 0	0,531
EO-MEDIUM-TERM NOTES 2006(16)	A0G0J2	EUR	XS0272359489	294	FV	15.10.16	3,875 %	08:41:01 112,63 G 0 * 09:14:53 112,655 G 0 * 12:10:20 112,66 G 0 * 17:04:21 112,63 G 0	0,569
EO-MEDIUM-TERM NOTES 2010(17)	A1AT3V	EUR	XS0490739686	294	FV	03.03.17	3,125 %	08:03:14 110,435 G 0 * 08:41:01 110,415 G 0 * 09:14:52 110,425 G 0 * 12:10:19 110,445 G 0 * 17:04:20 110,395 G 0	0,635
EO-MEDIUM-TERM NTS 2007(17)	A0NY92	EUR	XS0308505055	294	FV	15.10.17	4,75 %	08:40:56 118,87 G 0 * 09:14:45 118,88 G 0 * 12:10:13 118,91 G 0 * 17:04:12 118,85 G 0	0,787
EO-MEDIUM-TERM NOTES 2010(18)	A1AX9N	EUR	XS0518184667	294	FV	15.03.18	2,625 %	08:40:59 108,705 G 0 * 09:14:50 108,715 G 0 * 12:10:17 108,755 G 0 * 17:04:18 108,70 G 0	0,924
EO-MEDIUM-TERM NOTES 2011(18)	A1GWD0	EUR	XS0692728511	294	FV	15.10.18	2,50 %	08:40:58 108,065 G 0 * 09:14:48 108,19 G 0 * 12:10:16 108,23 G 0 * 17:04:16 108,18 G 0	

Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(19)	A1GUZ1	EUR	XS0669743246	294	FV	15.03.19	2,50 %	08:40:58 107,555 G 0 * 09:14:49 107,795 G 0 * 12:10:16 107,84 G 0 * 17:04:17 107,76 G 0	
EO-MEDIUM-TERM NOTES 2009(19)	A0T6MJ	EUR	XS0412826579	294	FV	15.04.19	4,25 %	08:40:57 118,22 G 0 * 09:14:47 118,175 G 0 * 12:10:15 118,245 G 0 * 17:04:14 118,17 G 0	1,256
EO-MEDIUM-TERM NOTES 2010(19)	A1A06B	EUR	XS0541909213	294	FV	16.09.19	2,50 %	08:40:57 107,365 G 0 * 09:14:47 107,405 G 0 * 12:10:14 107,475 G 0 * 17:04:14 107,38 G 0	1,342
EO-MEDIUM-TERM NOTES 2012(20)	A1G062	EUR	XS0748631164	294	FV	16.03.20	2,625 %	08:40:55 107,61 G 0 * 09:14:44 107,62 G 0 * 12:10:12 107,73 G 0 * 17:04:11 107,65 G 0	1,499
EO-MEDIUM-TERM NOTES 2012(20)	A1HC3Y	EUR	XS0858366098	294	FV	15.09.20	1,375 %	08:07:13 98,41 0 * 08:41:02 98,37 G 0 * 09:14:54 98,40 G 0 * 12:10:21 98,48 G 0 * 17:04:23 98,40 G 0	
EO-MEDIUM-TERM NOTES 2011(21)	A1GNRS	EUR	XS0605958791	294	FV	15.01.21	3,625 %	08:40:56 114,57 G 0 * 09:14:46 114,64 G 0 * 12:10:14 114,70 G 0 * 17:04:13 114,78 G 0	1,676
EO-MEDIUM-TERM NOTES 2011(21)	A0VKBB	EUR	XS0638958909	294	FV	07.07.21	0,50 %	Kassa: 12:47:39 86,00 G 0	2,314
EO-MEDIUM-TERM NOTES 2011(21)	A1GVDA	EUR	XS0676294696	294	FV	15.09.21	2,75 %	08:40:58 107,53 G 0 * 09:14:48 107,61 G 0 * 12:10:16 107,70 G 0 * 17:04:15 107,63 G 0	1,795
EO-MEDIUM-TERM NOTES 2010(22)	A1A1PA	EUR	XS0544644957	294	FV	28.09.22	3,00 %	08:41:02 109,29 G 0 * 09:14:53 109,30 G 0 * 12:10:21 109,39 G 0 * 17:04:22 109,31 G 0	1,941
EO-MEDIUM-TERM NOTES 2012(22)	A1G9Y3	EUR	XS0832628423	294	FV	14.10.22	2,25 %	08:41:03 102,48 G 0 * 09:14:54 102,48 G 0 * 12:10:21 102,60 G 0 * 17:04:23 102,51 G 0	1,957
EO-MEDIUM-TERM NOTES 2007(24)	A0LN8H	EUR	XS0290050524	294	FV	15.04.24	4,125 %	08:40:57 118,28 G 0 * 09:14:46 118,33 G 0 * 12:10:14 118,46 G 0 * 17:04:13 118,45 G 0	2,265
EO-MEDIUM-TERM NOTES 2012(25)	A1G7J0	EUR	XS0807336077	294	FV	15.09.25	2,75 %	09:14:54 103,89 G 0 * 12:10:21 104,02 G 0 * 17:04:23 104,01 G 0	2,381
EO-MEDIUM-TERM NOTES 2009(25)	A0T9H4	EUR	XS0427291751	294	FV	15.10.25	4,50 %	08:40:59 122,49 G 0 * 09:14:49 122,69 G 0 * 12:10:17 122,80 G 0 * 17:04:17 122,70 G 0	2,418
EO-MEDIUM-TERM NOTES 2012(27)	A1G19C	EUR	XS0755873253	294	FV	15.04.27	3,50 %	08:40:55 110,90 G 0 * 09:14:44 110,98 G 0 * 12:10:12 111,11 G 0 * 17:04:11 111,25 G 0	2,565
EO-MEDIUM-TERM NOTES 2010(30)	A1AWU6	EUR	XS0505157965	294	FV	15.04.30	4,00 %	08:41:00 117,30 G 0 * 09:14:51 117,50 G 0 * 12:10:19 117,65 G 0 * 17:04:20 117,53 G 0	2,712
EO-MEDIUM-TERM NOTES 2012(42)	A1G1L5	EUR	XS0752034206	294	FV	14.03.42	3,625 %	08:40:55 113,57 G 0 * 09:14:44 113,51 G 0 * 12:10:12 113,94 G 0 * 17:04:10 113,59 G 0	2,91
LS-MEDIUM-TERM NOTES 2012(15)	A1GY6D	GBP	XS0729893338	294	FV	22.01.15	2,25 %	08:40:54 103,00 G 0 * 09:14:42 103,02 G 0 * 12:10:09 103,07 G 0 * 17:04:08 102,98 G 0	0,805

Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
LS-MEDIUM-TERM NOTES 2012(22)	A1HBWT	GBP	XS0849420905	294	FV	31.10.22	2,50 %	08:03:10 99,66 0 * 08:40:54 99,66 G 0 * 09:14:43 99,59 G 0 * 12:10:11 99,81 G 0 * 17:04:09 99,65 G 0	
ND-MEDIUM-TERM NOTES 2004(14)	A0DB63	NZD	XS0199842906	294	FV	10.09.14	6,50 %	08:03:14 105,91 0 * 08:47:59 105,90 G 0 * 09:16:06 105,90 G 0 * 12:11:00 105,90 G 0 * 17:05:50 105,90 G 0	3,042
NK-MED.-T. NOTES 09(14) REG.S	A0T9JF	NOK	XS0427514137	294	FV	15.05.14	4,00 %	08:40:30 103,16 G 0 * 09:14:14 103,16 G 0 * 12:09:07 103,16 G 0 * 17:03:33 103,16 G 0	1,789
NK-MEDIUM-TERM NOTES 2010(13)	A1ARL9	NOK	XS0475588678	294	FV	07.01.13	3,125 %	08:40:35 100,13 G 0 * 09:14:20 100,13 G 0 * 12:09:13 100,13 G 0 * 17:03:41 100,12 G 0	1,90
NK-MEDIUM-TERM NOTES 2008(13)	A0TQZ3	NOK	XS0344865570	294	FV	15.05.13	4,50 %	08:03:20 101,20 0 * 08:40:29 101,19 G 0 * 09:14:14 101,19 G 0 * 12:09:06 101,19 G 0 * 17:03:33 101,19 G 0	1,882
NK-MEDIUM-TERM NOTES 2010(13)	A1AYNE	NOK	XS0521016039	294	FV	05.07.13	2,75 %	08:40:37 100,41 G 0 * 09:14:23 100,41 G 0 * 12:09:15 100,41 G 0 * 17:03:44 100,41 G 0	2,042
NK-MEDIUM-TERM NOTES 2006(15)	A0G2HC	NOK	XS0276331377	294	FV	04.02.15	4,25 %	08:03:09 105,005 0 * 08:40:28 104,83 G 0 * 09:14:12 104,99 G 0 * 12:09:05 105,035 G 0 * 17:03:32 105,015 G 0	1,874
NK-MEDIUM-TERM NTS 2011(15)	A1GRFP	NOK	XS0627893950	294	FV	15.05.15	3,75 %	08:40:33 104,45 G 0 * 09:14:19 104,45 G 0 * 12:09:11 104,46 G 0 * 17:03:39 104,40 G 0	1,877
NK-MEDIUM-TERM NOTES 2010(16)	A1A2X0	NOK	XS0552381385	294	FV	29.01.16	3,00 %	08:40:28 102,98 G 0 * 09:14:12 102,98 G 0 * 12:09:05 103,04 G 0 * 17:03:31 103,025 G 0	1,999
NK-MEDIUM-TERM NTS 2011(16)	A1GVF4	NOK	XS0677817594	294	FV	16.09.16	3,00 %	08:40:32 102,73 G 0 * 09:14:17 102,825 G 0 * 12:09:09 102,89 G 0 * 17:03:37 102,875 G 0	2,197
NK-MEDIUM-TERM NOTES 2008(17)	A0TQZX	NOK	XS0344863955	294	FV	19.05.17	4,25 %	08:03:20 107,01 0 * 08:40:29 106,91 G 0 * 09:14:14 106,99 G 0 * 12:09:06 107,045 G 0 * 17:03:33 106,93 G 0	2,559
NK-MEDIUM-TERM NOTES 2011(18)	A1GWE1	NOK	XS0694615575	294	FV	31.10.18	3,75 %	08:40:38 105,15 G 0 * 09:14:24 105,15 G 0 * 12:09:17 105,20 G 0 * 17:03:47 105,15 G 0	2,785
NK-MEDIUM-TERM NOTES 2012(19)	A1G80V	NOK	XS0824094089	294	FV	22.05.19	3,00 %	08:40:38 100,16 G 0 * 09:14:24 100,31 G 0 * 12:09:17 100,39 G 0 * 12:34:58 100,83 500000 * 17:03:46 100,19 G 0	2,856
RB/EO-MEDIUM-TERM NTS 2012(15)	A0VLNE	BRL	XS0830174222	294	FV	25.09.15	5,50 %	08:03:12 99,62 0 * 08:40:49 99,62 G 0 * 09:14:37 99,62 G 0 * 12:09:31 99,62 G 0 * 17:04:02 99,62 G 0	5,632

Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
RC-MEDIUM-TERM NOTES 2004(14)	A0DELH	ZAR	XS0203909485	294	FV	04.11.14	8,50 %	08:03:05 105,889 G 0 * 08:40:51 105,88 G 0 * 09:14:39 105,881 G 0 * 12:09:33 105,859 G 0 * 17:04:05 105,895 G 0	5,228
RC-MEDIUM-TERM NOTES 2010(15)	A1A1PG	ZAR	XS0544798167	294	FV	06.10.15	7,00 %	08:40:51 105,01 G 0 * 09:14:39 105,10 G 0 * 12:09:34 104,79 G 0 * 17:04:05 104,86 G 0	5,141
RC-MEDIUM-TERM NOTES 2005(16)	A0E466	ZAR	XS0220420763	294	FV	01.06.16	7,50 %	08:40:51 106,89 G 0 * 09:14:39 107,00 G 0 * 12:09:33 106,90 G 0 * 17:04:05 106,90 G 0	5,269
RC-MEDIUM-TERM NOTES 2008(18)	A0TTP2	ZAR	XS0356222173	294	FV	21.12.18	9,00 %	08:03:12 113,435 0 * 08:40:51 113,32 G 0 * 09:14:39 113,325 G 0 * 12:09:33 113,27 G 0 * 17:04:05 113,38 G 0	6,295
RC-MEDIUM-TERM NOTES 2012(19)	A1HBQ8	ZAR	XS0848049838	294	FV	21.10.19	6,00 %	08:40:50 98,11 G 0 * 09:14:37 98,11 G 0 * 12:09:31 98,11 G 0 * 17:04:03 98,22 G 0	
RC-MEDIUM-TERM NOTES 2011(21)	A1GNTF	ZAR	XS0605996700	294	FV	31.03.21	9,00 %	08:40:52 112,90 G 0 * 09:14:39 112,74 G 0 * 12:09:34 112,66 G 0 * 17:04:06 112,81 G 0	6,93
SK-MEDIUM-TERM NOTES 2011(13)	A1GTF2	SEK	XS0647000065	294	FV	15.07.13	2,50 %	08:40:45 100,89 G 0 * 09:14:32 100,89 G 0 * 12:09:25 100,89 G 0 * 17:03:56 100,89 G 0	1,075
SK-MEDIUM-TERM NOTES 2004(14)	A0DCL4	SEK	XS0200551975	294	FV	05.05.14	4,50 %	08:40:45 104,59 G 0 * 09:14:32 104,584 G 0 * 12:09:26 103,528 G 0 * 17:03:57 104,588 G 0	1,978
SK-MEDIUM-TERM NOTES 2011(15)	A1GTNG	SEK	XS0648618915	294	FV	12.08.15	3,25 %	08:40:45 104,66 G 0 * 09:14:32 104,60 G 0 * 12:09:25 104,61 G 0 * 17:03:56 104,60 G 0	1,498
SK-MEDIUM-TERM NOTES 2011(16)	A1GNQL	SEK	XS0605525764	294	FV	12.07.16	4,00 %	08:40:46 107,93 G 0 * 09:14:33 108,00 G 0 * 12:09:27 107,99 G 0 * 17:03:57 107,98 G 0	1,705
SK-MEDIUM-TERM NOTES 2011(17)	A1GWRM	SEK	XS0698632212	294	FV	15.03.17	2,625 %	08:40:44 103,15 G 0 * 09:14:32 103,385 G 0 * 12:09:25 103,39 G 0 * 17:03:55 103,245 G 0	1,797
SK-MEDIUM-TERM NOTES 2012(19)	A1G3T0	SEK	XS0773059042	294	FV	23.04.19	3,00 %	08:40:43 104,05 G 0 * 09:14:31 104,00 G 0 * 12:09:24 104,03 G 0 * 17:03:54 103,96 G 0	2,313
SK-MEDIUM-TERM NOTES 2005(20)	A0TSG7	SEK	XS0219399275	294	FV	01.12.20	5,00 %	08:40:44 117,04 G 0 * 09:14:32 117,00 G 0 * 12:09:25 117,04 G 0 * 17:03:56 116,98 G 0	2,615
TN-MEDIUM-TERM NOTES 2009(13)	A1APTK	TRY	XS0465407194	294	FV	22.01.13	9,00 %	08:03:09 100,45 0 * 08:40:40 100,421 G 0 * 09:14:27 100,48 G 0 * 12:09:19 100,48 G 0 * 17:03:50 100,48 G 0	5,419
TN-MEDIUM-TERM NOTES 2008(13)	A0TQZY	TRY	XS0344971766	294	FV	13.03.13	14,00 %	08:40:39 102,70 G 0 * 09:14:26 102,57 G 0 * 12:09:19 102,57 G 0 * 17:03:49 102,57 G 0	4,688

Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
TN-MEDIUM-TERM NOTES 2010(13)	A1AR4C	TRY	XS0477957616	294	FV	10.09.13	10,00 %	08:03:11 103,78 0 * 08:40:43 103,692 G 0 * 09:14:30 103,88 G 0 * 12:09:22 103,88 G 0 * 17:03:53 103,88 G 0	4,777
TN-MEDIUM-TERM NOTES 2010(13)	A1AZXP	TRY	XS0532349502	294	FV	16.12.13	7,75 %	08:40:43 103,00 G 0 * 09:14:30 103,23 G 0 * 12:09:23 103,23 G 0 * 17:03:53 103,23 G 0	4,525
TN-MEDIUM-TERM NOTES 2010(14)	A1AR39	TRY	XS0477880057	294	FV	20.01.14	10,00 %	08:03:13 105,44 0 * 08:40:40 105,43 G 0 * 09:14:27 105,43 G 0 * 12:09:19 105,46 G 0 * 17:03:50 105,47 G 0	4,944
TN-MEDIUM-TERM NOTES 2010(14)	A1AZED	TRY	XS0528494031	294	FV	02.04.14	8,00 %	08:40:42 103,81 G 0 * 09:14:29 104,05 G 0 * 12:09:22 104,06 G 0 * 17:03:53 104,06 G 0	4,763
TN-MEDIUM-TERM NOTES 2011(14)	A1GLCZ	TRY	XS0580494689	294	FV	25.07.14	6,75 %	08:40:41 103,19 G 0 * 09:14:28 103,42 G 0 * 12:09:21 103,42 G 0 * 17:03:51 103,42 G 0	
TN-MEDIUM-TERM NOTES 2005(15)	A0D0B4	TRY	XS0215301580	294	FV	01.04.15	9,625 %	08:40:42 108,92 G 0 * 09:14:29 109,14 G 0 * 12:09:22 109,14 G 0 * 17:03:52 109,14 G 0	5,332
TN-MEDIUM-TERM NOTES 2011(15)	A1GSXD	TRY	XS0640933809	294	FV	29.06.15	8,25 %	08:40:42 106,44 G 0 * 09:14:29 106,47 G 0 * 12:09:22 106,495 G 0 * 17:03:52 106,51 G 0	5,454
TN-MEDIUM-TERM NOTES 2010(15)	A1A1C6	TRY	XS0543366164	294	FV	23.11.15	8,00 %	08:40:41 107,04 G 0 * 09:14:28 107,04 G 0 * 12:09:20 107,04 G 0 * 17:03:51 107,05 G 0	5,386
TN-MEDIUM-TERM NOTES 2011(16)	A1GLC0	TRY	XS0580501210	294	FV	25.01.16	7,25 %	08:40:42 104,80 G 0 * 09:14:29 105,00 G 0 * 12:09:21 105,00 G 0 * 17:03:52 105,00 G 0	
TN-MEDIUM-TERM NOTES 2006(16)	A0GUGK	TRY	XS0258970051	294	FV	05.07.16	14,00 %	08:40:39 126,34 G 0 * 09:14:25 126,60 G 0 * 12:09:18 126,60 G 0 * 17:03:48 126,60 G 0	5,605
TN-MEDIUM-TERM NOTES 2012(17)	A1HC4J	TRY	XS0858481194	294	FV	28.11.17	5,50 %	08:36:38 98,395 G 0 * 08:40:43 98,395 G 0 * 09:14:30 98,625 G 0 * 12:09:24 98,625 G 0 * 17:03:54 98,51 G 0	
TN-ZO MED.-T.NOTES 2005(15)	A0DY8X	TRY	XS0213151920	294	FV	02.03.15		08:40:43 88,76 G 0 * 09:14:29 88,76 G 0 * 12:09:22 88,80 G 0 * 17:03:53 88,82 G 0	5,396
TN-ZO MED.-T.NOTES 2006(16)	A0GPA0	TRY	XS0246516149	294	FV	30.03.16		08:40:39 82,89 G 0 * 09:14:25 82,92 G 0 * 11:44:06 83,35 25000 * 12:09:18 82,96 G 0 * 17:03:48 82,98 G 0	5,755
TN-ZO MED.-T.NOTES 2007(22)	A0N19L	TRY	XS0318345971	294	FV	05.09.22		08:40:39 54,557 G 0 * 09:14:26 54,574 G 0 * 09:47:40 54,642 40000 * 12:09:18 53,976 G 0 * 13:10:51 54,50 G 0 * 17:03:49 54,50 G 0	6,408
UF-MEDIUM-TERM NOTES 2009(16)	A1ANYF	HUF	XS0458630778	294	FV	27.10.16	6,25 %	08:03:03 108,36 0 * 08:40:48 108,35 G 0 * 09:14:36 108,35 G 0 * 12:09:30 108,26 G 0 * 17:04:01 108,28 G 0	3,929

Anleihen / Renten | Ausland | Europaeische Investitionsbank (EIB) - Luxemburg

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ZY-MEDIUM-TERM NOTES 2004(14)	A0DA6D	PLN	XS0198120734	294	FV	12.08.14	6,50 %	08:40:49 107,639 G 0 * 09:14:37 107,12 G 0 * 12:09:31 107,14 G 0 * 17:04:02 107,25 G 0	2,181

Anleihen / Renten | Ausland | Europäische Bank für Wiederaufbau und Entwicklung (EBWE) - Großbritannien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-MEDIUM-TERM NOTES 2012(17)	A1G8W9	USD	US29874QCF90	294	FV	01.09.17	0,75 %	08:03:15 99,855 0 * 08:47:47 99,83 G 0 * 09:15:53 99,83 G 0 * 12:09:36 99,875 G 0 * 17:05:34 99,855 G 0	0,778
EO-MEDIUM-TERM NOTES 2003(15) EUR. BK REC.DEV.97/17ZERO	A0GVXC	EUR	XS0161320634	294	FV	30.01.15	0,50 %	Kassa: 12:47:38 98,00 G 0	1,44
	190776	ZAR	XS0074789339	294	FV	07.04.17		08:40:50 79,06 G 0 * 09:14:38 78,96 G 0 * 12:09:32 78,89 G 0 * 17:04:04 78,96 G 0	5,591
NK-MEDIUM-TERM NOTES 2010(17)	A1AW4K	NOK	XS0506435733	294	FV	11.05.17	4,00 %	08:03:18 106,23 0 * 08:40:36 106,23 G 0 * 09:14:22 106,23 G 0 * 12:09:14 106,275 G 0 * 17:03:43 106,26 G 0	2,49
RB/DL-MEDIUM-TERM NTS 2009(13)	A1AN5Y	BRL	XS0460362808	294	FV	06.11.13	9,50 %	08:04:14 103,926 0 * 08:40:49 103,914 G 0 * 09:14:36 103,914 G 0 * 12:09:30 103,914 G 0 * 17:04:01 103,914 G 0	5,115
RB/EO-MEDIUM-TERM NTS 2010(14)	A1AVMX	BRL	XS0499374741	294	FV	14.04.14	9,50 %	08:03:05 105,53 0 * 08:40:49 105,522 G 0 * 09:14:36 105,522 G 0 * 12:09:30 105,522 G 0 * 17:04:02 105,522 G 0	5,183
RB/EO-MEDIUM-TERM NTS 2012(15)	A1G805	BRL	XS0824386378	294	FV	16.10.15	5,50 %	08:03:21 99,855 0 * 08:40:49 99,855 G 0 * 09:14:36 99,855 G 0 * 12:09:30 99,855 G 0 * 17:04:01 99,985 G 0	5,535
RC-ZERO MED.-TERM NTS 1998(18)	196402	ZAR	US29874QAF19	294	FV	31.12.18		08:40:50 70,49 G 0 * 09:14:38 70,49 G 0 * 12:09:33 70,45 G 0 * 17:04:04 70,49 G 0	5,917
RC-ZERO MED.-TERM NTS 1998(20)	230495	ZAR	XS0085289428	294	FV	31.12.20		08:40:51 60,70 G 0 * 09:14:39 60,57 G 0 * 12:09:33 60,52 G 0 * 17:04:04 60,73 G 0	6,402
RC-ZERO MED.-TERM NTS 1998(29)	197517	ZAR	XS0084291201	294	FV	31.12.29		08:40:51 29,386 G 0 * 09:14:38 29,384 G 0 * 12:09:33 29,326 G 0 * 17:04:04 29,383 G 0	7,44

Anleihen / Renten | Ausland | Europäische Finanzstabilisierungsfazilität

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EFSF 12/22 MTN	A1G0A1	EUR	EU000A1G0A16	294	FV	05.09.22	2,25 %	08:11:32 101,22 G 0 * 11:44:27 101,49 G 0 * 17:08:16 101,44 G 0	
EO-MEDIUM-TERM NOTES 2012(13)	A1G0AF	EUR	EU000A1G0AF5	294	FV	12.03.13	0,40 %	08:11:16 100,055 G 0 * 11:44:03 100,055 G 0 * 17:07:50 100,055 G 0	0,196

Anleihen / Renten | Ausland | Europäische Finanzstabilisierungsfazilität

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(14)	A1G0AG	EUR	EU000A1G0AG3	294	FV	12.03.14	1,00 %	08:11:16 100,985 G 0 * 11:44:03 100,985 G 0 * 17:07:50 100,981 G 0	0,235
EO-MEDIUM-TERM NOTES 2012(15)	A1G0AE	EUR	EU000A1G0AE8	294	FV	04.02.15	1,625 %	08:11:29 102,775 G 0 * 11:44:22 102,775 G 0 * 17:08:11 102,76 G 0	0,348
EO-MEDIUM-TERM NOTES 2012(15)	A1G0AS	EUR	EU000A1G0AS8	294	FV	01.06.15	1,125 %	08:11:19 101,72 G 0 * 11:44:06 101,77 G 0 * 17:07:54 101,75 G 0	
EO-MEDIUM-TERM NOTES 2011(16)	A1G0AA	EUR	EU000A1G0AA6	294	FV	18.07.16	2,75 %	08:03:14 107,41 0 * 08:11:30 107,37 G 0 * 11:44:24 107,41 G 0 * 17:08:13 107,38 G 0	0,682
EO-MEDIUM-TERM NOTES 2011(16)	A1G0AC	EUR	EU000A1G0AC2	294	FV	05.12.16	2,75 %	08:03:14 107,935 0 * 08:11:29 107,91 G 0 * 11:44:22 107,94 G 0 * 17:08:11 107,90 G 0	0,739
EO-MEDIUM-TERM NOTES 2012(17)	A1G0AK	EUR	EU000A1G0AK5	294	FV	15.05.17	2,00 %	08:11:16 104,76 G 0 * 11:44:02 104,82 G 0 * 17:07:49 104,785 G 0	
EO-MEDIUM-TERM NOTES 2012(17)	A1G0AU	EUR	EU000A1G0AU4	294	FV	15.09.17	1,625 %	08:11:32 102,955 G 0 * 11:44:27 103,025 G 0 * 17:08:16 102,975 G 0	0,976
EO-MEDIUM-TERM NOTES 2012(17)	A1G0A2	EUR	EU000A1G0A24	294	FV	30.11.17	1,125 %	08:11:32 100,165 G 0 * 11:44:27 100,24 G 0 * 17:08:16 100,21 G 0	1,075
EO-MEDIUM-TERM NOTES 2012(19)	A1G0AR	EUR	EU000A1G0AR0	294	FV	02.05.19	2,625 %	08:11:19 106,975 G 0 * 11:44:07 107,06 G 0 * 17:07:54 106,995 G 0	1,465
EO-MEDIUM-TERM NOTES 2011(21)	A1G0AB	EUR	EU000A1G0AB4	294	FV	05.07.21	3,375 %	08:03:14 111,79 0 * 08:11:19 111,77 G 0 * 11:44:06 111,83 G 0 * 17:07:53 111,79 G 0	1,872
EO-MEDIUM-TERM NOTES 2011(22)	A1G0AD	EUR	EU000A1G0AD0	294	FV	04.02.22	3,50 %	08:11:27 112,58 G 0 * 11:44:19 112,83 G 0 * 17:08:08 112,74 G 0	1,959
EO-MEDIUM-TERM NOTES 2012(32)	A1G0AJ	EUR	EU000A1G0AJ7	294	FV	30.03.32	3,875 %	08:12:45 116,10 G 0 * 11:44:08 116,10 G 0 * 17:07:55 115,98 G 0	2,786
EO-MEDIUM-TERM NOTES 2012(37)	A1G0AT	EUR	EU000A1G0AT6	294	FV	03.04.37	3,375 %	08:11:18 108,48 G 0 * 11:44:06 108,89 G 0 * 17:07:53 108,82 G 0	2,862

Anleihen / Renten | Ausland | Europäische Gemeinschaften (EG) - Europäische Union (EU)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T74M	EUR	EU000A0T74M4	294	FV	07.11.14	3,25 %	08:41:00 106,091 G 0 * 09:14:50 106,089 G 0 * 12:10:18 106,088 G 0 * 17:04:19 106,075 G 0	0,114
EO-MEDIUM-TERM NOTES 2009(15)	A1AKD4	EUR	EU000A1AKD47	294	FV	27.01.15	3,125 %	08:41:02 106,405 G 0 * 09:14:53 106,405 G 0 * 12:10:21 106,405 G 0 * 17:04:22 106,39 G 0	0,161
EO-MEDIUM-TERM NOTES 2011(15)	A1GKVZ	EUR	EU000A1GKVZ9	294	FV	04.12.15	2,50 %	08:40:58 106,665 G 0 * 09:14:47 106,665 G 0 * 12:10:15 106,665 G 0 * 17:04:15 106,64 G 0	0,28
EO-MEDIUM-TERM NOTES 2009(16)	A1AJM3	EUR	EU000A1AJM31	294	FV	06.04.16	3,625 %	08:40:56 110,795 G 0 * 09:14:45 110,795 G 0 * 12:10:13 110,815 G 0 * 17:04:12 110,78 G 0	0,378

Anleihen / Renten | Ausland | Europäische Gemeinschaften (EG) - Europäische Union (EU)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GRYT	EUR	EU000A1GRYT1	294	FV	03.06.16	2,75 %	08:03:19 108,125 G 0 * 08:40:58 108,115 G 0 * 09:14:48 108,12 G 0 * 12:10:16 108,13 G 0 * 17:04:16 108,095 G 0	0,416
EO-MEDIUM-TERM NOTES 2010(17)	A1A1DJ	EUR	EU000A1A1DJ5	294	FV	22.09.17	2,375 %	08:40:56 107,93 G 0 * 09:14:45 107,955 G 0 * 12:10:13 107,985 G 0 * 17:04:12 107,93 G 0	0,685
EO-MEDIUM-TERM NOTES 2011(18)	A1GN00	EUR	EU000A1GN002	294	FV	04.04.18	3,25 %	08:40:57 112,085 G 0 * 09:14:47 112,22 G 0 * 12:10:15 112,27 G 0 * 17:04:14 112,23 G 0	0,892
EO-MEDIUM-TERM NOTES 2011(18)	A1GV18	EUR	EU000A1GV187	294	FV	04.10.18	2,375 %	08:40:58 107,475 G 0 * 09:14:48 107,855 G 0 * 12:10:16 107,915 G 0 * 17:04:16 107,845 G 0	0,977
EO-MEDIUM-TERM NOTES 2010(19)	A0VUCF	EUR	EU000A0VUCF1	294	FV	10.05.19	3,375 %	08:41:02 113,645 G 0 * 09:14:53 113,695 G 0 * 12:10:20 113,755 G 0 * 17:04:22 113,68 G 0	1,15
EO-MEDIUM-TERM NOTES 2011(21)	A1GRVV	EUR	EU000A1GRVV3	294	FV	04.06.21	3,50 %	08:40:59 114,47 G 0 * 09:14:49 114,51 G 0 * 12:10:17 114,59 G 0 * 17:04:17 114,48 G 0	1,649
EO-MEDIUM-TERM NOTES 2011(21)	A1GVJX	EUR	EU000A1GVJX6	294	FV	21.09.21	2,75 %	08:40:59 108,38 G 0 * 09:14:49 108,49 G 0 * 12:10:17 108,58 G 0 * 17:04:17 108,49 G 0	1,693
EO-MEDIUM-TERM NOTES 2011(26)	A1GVVF	EUR	EU000A1GVVF8	294	FV	04.09.26	3,00 %	08:40:58 107,09 G 0 * 09:14:49 107,25 G 0 * 12:10:16 107,37 G 0 * 17:04:16 107,27 G 0	2,366
EO-MEDIUM-TERM NOTES 2012(27)	A1HBXS	EUR	EU000A1HBXS7	294	FV	04.11.27	2,50 %	08:41:02 99,71 G 0 * 09:14:54 99,93 G 0 * 12:10:21 100,06 G 0 * 17:04:23 99,95 G 0	2,495
EO-MEDIUM-TERM NOTES 2012(28)	A1G6TV	EUR	EU000A1G6TV9	294	FV	04.04.28	2,875 %	08:41:02 104,47 G 0 * 09:14:54 104,79 G 0 * 12:10:21 104,93 G 0 * 17:04:23 104,81 G 0	2,484
EO-MEDIUM-TERM NOTES 2012(32)	A1G1Q1	EUR	EU000A1G1Q17	294	FV	04.04.32	3,375 %	08:40:56 111,11 G 0 * 09:14:44 111,66 G 0 * 12:10:13 111,87 G 0 * 17:04:11 111,71 G 0	2,586
EO-MEDIUM-TERM NOTES 2012(38)	A1G30R	EUR	EU000A1G30R0	294	FV	04.04.38	3,375 %	08:40:55 110,61 G 0 * 09:14:44 111,22 G 0 * 12:10:12 111,50 G 0 * 17:04:11 111,32 G 0	2,739
EO-MEDIUM-TERM NOTES 2012(42)	A1GY6W	EUR	EU000A1GY6W8	294	FV	04.04.42	3,75 %	08:03:19 118,16 0 * 08:40:59 117,86 G 0 * 09:14:50 117,86 G 0 * 12:10:17 118,24 G 0 * 17:04:18 118,07 G 0	2,826
EU EUROP. UNION 09/14 MTN	A0T61X	EUR	EU000A0T61X8	294	FV	03.04.14	3,125 %	08:41:02 104,128 G 0 * 09:14:53 104,128 G 0 * 12:10:21 104,128 G 0 * 17:04:22 104,128 G 0	0,065

Anleihen / Renten | Ausland | Finnland | DANSKE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DANSKE BANK 12/19 MTN	A1G938	EUR	XS0834714254	294	FV	27.09.19	1,625 %	08:41:39 100,415 G 0 * 09:15:52 100,435 G 0 * 12:10:01 100,54 G 0 * 17:05:27 100,46 G 0	1,541

Anleihen / Renten | Ausland | Finnland | FINNLAND, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2002(13)	855594	EUR	FI0001005407	294	FV	04.07.13	5,375 %	08:03:16 103,197 0 * 08:11:21 103,182 G 0 * 11:44:10 103,183 G 0 * 17:07:57 103,18 G 0	0,09
EO-BONDS 2004(15)	A0BBP0	EUR	FI0001005704	294	FV	04.07.15	4,25 %	08:03:19 110,67 0 * 08:11:21 110,655 G 0 * 11:44:10 110,68 G 0 * 17:07:57 110,655 G 0	0,136
EO-BONDS 2009(25)	A1ANXA	EUR	FI4000006176	294	FV	04.07.25	4,00 %	08:03:18 121,54 0 * 08:11:31 121,46 G 0 * 11:44:25 121,70 G 0 * 17:08:14 121,41 G 0	2,03
EO-BONDS 2011(17)	A1GVB8	EUR	FI4000029715	294	FV	15.04.17	1,875 %	08:03:18 105,88 0 * 08:11:19 105,86 G 0 * 11:44:08 105,94 G 0 * 17:07:55 105,87 G 0	0,501
EO-BONDS 2012(2022)	A1G82X	EUR	FI4000047089	294	FV	15.09.22	1,625 %	08:03:18 99,40 0 * 08:11:32 99,33 G 0 * 11:44:27 99,48 G 0 * 17:08:16 99,34 G 0	
EO-BONDS 2012(2028)	A1G0EU	EUR	FI4000037635	294	FV	04.07.28	2,75 %	08:03:19 106,62 0 * 08:11:18 106,53 G 0 * 11:44:06 106,75 G 0 * 17:07:53 106,42 G 0	2,232
EO-BONDS 2012(2042)	A1G6UW	EUR	FI4000046545	294	FV	04.07.42	2,625 %	08:03:18 102,65 0 * 08:11:31 102,50 G 0 * 11:44:25 102,74 G 0 * 17:08:15 102,03 G 0	2,492
EO-NOTES 2009(14)	A0T738	EUR	FI0001006462	294	FV	15.09.14	3,125 %	08:03:17 105,535 0 * 08:11:27 105,526 G 0 * 11:44:19 105,529 G 0 * 17:08:08 105,524 G 0	0,051
EO-NOTES 2006(17)	A0GS1P	EUR	FI0001006066	294	FV	15.09.17	3,875 %	08:03:15 115,37 0 * 08:11:22 115,35 G 0 * 11:44:11 115,43 G 0 * 17:07:59 115,365 G 0	0,603
EO-NOTES 2008(19)	A0TUKW	EUR	FI0001006306	294	FV	04.07.19	4,375 %	08:03:16 120,855 0 * 08:11:28 120,82 G 0 * 11:44:21 120,96 G 0 * 17:08:10 120,855 G 0	1,069
EO-NOTES 2010(16)	A1A1BH	EUR	FI4000018049	294	FV	15.04.16	1,75 %	08:03:16 104,96 0 * 08:11:26 104,94 G 0 * 11:44:17 104,98 G 0 * 17:08:06 104,95 G 0	0,269
EO-NOTES 2010(20)	A1AUSV	EUR	FI4000010848	294	FV	15.04.20	3,375 %	08:03:19 114,81 0 * 08:11:26 114,77 G 0 * 11:44:17 114,90 G 0 * 17:08:06 114,82 G 0	1,249
EO-NOTES 2011(21)	A1GMUA	EUR	FI4000020961	294	FV	15.04.21	3,50 %	08:03:17 115,88 0 * 08:11:17 115,81 G 0 * 11:44:03 115,99 G 0 * 17:07:50 115,85 G 0	1,459
NK-MED.-TERM NOTES 2010(15)	A1AUA8	NOK	XS0491993258	294	FV	08.09.15	3,375 %	08:40:35 103,87 G 0 * 09:14:21 104,435 G 0 * 12:09:13 104,435 G 0 * 17:03:42 104,465 G 0	1,725

Anleihen / Renten | Ausland | Finnland | FORTUM OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(14)	A0T732	EUR	XS0418730601	294	FV	20.03.14	4,625 %	08:03:03 105,056 G 0 * 08:50:58 105,047 G 0 * 11:52:20 105,047 G 0 * 17:06:49 105,047 G 0	0,747
EO-MED.-TERM NOTES 2009(19)	A0T733	EUR	XS0418729934	294	FV	20.03.19	6,00 %	08:03:06 123,955 0 * 08:50:40 124,17 G 0 * 11:51:52 124,29 G 0 * 17:06:20 124,17 G 0	1,881
EO-MED.-TERM NOTES 2011(21)	A1GRNE	EUR	XS0629937409	294	FV	24.05.21	4,00 %	08:50:22 113,48 G 0 * 11:51:26 113,66 G 0 * 17:09:17 113,50 G 0	2,215
EO-MED.-TERM NOTES 2012(22)	A1G840	EUR	XS0825855751	294	FV	06.09.22	2,25 %	08:50:48 98,39 G 0 * 11:52:05 98,56 G 0 * 17:06:34 98,37 G 0	2,416

Anleihen / Renten | Ausland | Finnland | MUNICIPALITY FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(13)	A1A0U9	NOK	XS0540515144	294	FV	16.09.13	2,75 %	08:40:37 100,66 G 0 * 09:14:23 100,66 G 0 * 12:09:15 100,67 G 0 * 17:03:44 100,67 G 0	1,892
NK-MEDIUM-TERM NOTES 2010(14)	A1AW9B	NOK	XS0508668315	294	FV	14.05.14	3,375 %	08:40:28 101,81 G 0 * 09:14:12 101,81 G 0 * 12:09:04 101,81 G 0 * 17:03:31 101,81 G 0	2,097
NK-MEDIUM-TERM NOTES 2011(14)	A1GME6	NOK	XS0591889844	294	FV	15.08.14	3,75 %	08:40:29 103,07 G 0 * 09:14:13 103,07 G 0 * 12:09:06 103,08 G 0 * 17:03:32 103,08 G 0	1,903

Anleihen / Renten | Ausland | Finnland | NESTE OIL CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2012(17)	A1G2YP	EUR	FI4000041785	294	FV	28.03.17	4,00 %	08:03:14 104,70 0 * 08:49:59 104,675 G 0 * 11:50:57 104,73 G 0 * 17:08:53 104,685 G 0	2,82
EO-NOTES 2012(19)	A1G9LS	EUR	FI4000047360	294	FV	18.09.19	4,00 %	08:50:53 103,75 G 0 * 11:52:12 103,83 G 0 * 17:06:41 103,74 G 0	3,358

Anleihen / Renten | Ausland | Finnland | NOKIA CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T6DE	EUR	XS0411735300	294	FV	04.02.14	5,50 %	08:50:15 102,75 G 0 * 09:15:41 102,75 G 0 * 17:09:09 102,75 G 0	3,086
EO-MEDIUM-TERM NOTES 2009(19)	A0T6DF	EUR	XS0411735482	294	FV	04.02.19	6,75 %	08:50:15 99,775 G 0 * 11:51:16 99,775 G 0 * 17:09:08 99,775 G 0	6,782

Anleihen / Renten | Ausland | Finnland | NORDEA BANK FINLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(15)	A1A3P2	EUR	XS0559068662	294	FV	16.11.15	2,25 %	08:41:32 104,835 G 0 * 09:15:41 104,845 G 0 * 12:09:50 104,85 G 0 * 17:05:12 104,835 G 0	0,597
EO-COV. MED.-TERM NTS 2012(17)	A1GY7Q	EUR	XS0731649660	294	FV	17.07.17	2,375 %	08:41:30 106,43 G 0 * 09:15:38 106,435 G 0 * 12:09:47 106,485 G 0 * 17:05:08 106,43 G 0	0,939

Anleihen / Renten | Ausland | Finnland | NORDEA BANK FINLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2012(19)	A1G4AP	EUR	XS0778465228	294	FV	03.05.19	2,25 %	08:07:16 105,525 0 * 08:41:10 105,495 G 0 * 09:15:05 105,51 G 0 * 12:08:38 105,585 G 0 * 17:04:34 105,50 G 0	1,337
EO-COV. MED.-TERM NTS 2011(21)	A1GL9P	EUR	XS0591428445	294	FV	10.02.21	4,00 %	08:41:38 117,31 G 0 * 09:15:49 117,33 G 0 * 12:09:58 117,47 G 0 * 17:05:24 117,37 G 0	1,699
EO-MORTG.CO.V. MED.-T.NTS11(14)	A1GRY4	EUR	XS0632992607	294	FV	02.06.14	2,50 %	08:41:24 103,212 G 0 * 09:15:28 103,225 G 0 * 12:09:39 103,24 G 0 * 17:04:57 103,23 G 0	0,35

Anleihen / Renten | Ausland | Finnland | OP-ASUNTOLUOTTOPANKKI OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(15)	A1AX6E	EUR	XS0517466784	294	FV	15.06.15	2,375 %	08:41:13 104,655 G 0 * 09:15:11 104,655 G 0 * 12:08:42 104,66 G 0 * 17:04:39 104,64 G 0	0,53
EO-COV. MED.-TERM NTS 2011(16)	A1GN9M	EUR	XS0611353086	294	FV	01.04.16	3,25 %	08:41:33 108,425 G 0 * 09:15:42 108,42 G 0 * 12:09:51 108,43 G 0 * 17:05:13 108,40 G 0	0,691
EO-COV. MED.-TERM NTS 2012(17)	A1G45S	EUR	XS0785351213	294	FV	23.05.17	1,625 %	08:41:11 103,13 G 0 * 09:15:08 103,12 G 0 * 12:08:39 103,16 G 0 * 17:04:36 103,11 G 0	0,903
EO-COV. MED.-TERM NTS 2011(18)	A1GTEK	EUR	XS0646202407	294	FV	11.07.18	3,50 %	08:41:28 112,595 G 0 * 09:15:36 112,59 G 0 * 12:09:45 112,655 G 0 * 17:05:05 112,605 G 0	1,161
EO-MED.-TERM COV.NTS 2009(14)	A1AP3K	EUR	XS0467956529	294	FV	19.11.14	3,125 %	08:41:19 105,345 G 0 * 09:15:20 105,344 G 0 * 12:08:50 105,341 G 0 * 17:04:48 105,329 G 0	0,408

Anleihen / Renten | Ausland | Finnland | POHJOLA PANKKI OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AU78	EUR	XS0497507060	294	FV	25.03.15	3,125 %	09:13:15 105,15 G 0 * 11:52:02 105,165 G 0 * 17:08:26 105,155 G 0	0,872
EO-MEDIUM-TERM NOTES 2012(17)	A1G2FB	EUR	XS0758309396	294	FV	20.03.17	2,625 %	09:14:19 105,665 G 0 * 11:51:25 105,715 G 0 * 17:07:50 105,985 G 0	1,254
EO-MEDIUM-TERM NOTES 2010(17)	A1A0U6	EUR	XS0540216669	294	FV	08.09.17	3,00 %	09:12:57 107,47 G 0 * 11:51:38 107,78 G 0 * 17:08:03 107,96 G 0	1,309
EO-MEDIUM-TERM NOTES 2012(22)	A1G1J7	EUR	XS0750702507	294	FV	28.02.22	5,75 %	09:14:18 113,39 G 0 * 11:51:24 114,05 G 0 * 17:07:49 113,90 G 0	3,906

Anleihen / Renten | Ausland | Finnland | SAMPO BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.NTS 2010(15)	A1GJQS	EUR	XS0565041174	294	FV	02.12.15	2,625 %	08:41:43 105,77 G 0 * 09:15:56 105,77 G 0 * 12:10:06 105,78 G 0 * 17:05:33 105,75 G 0	0,681

Anleihen / Renten | Ausland | Finnland | SAMPO BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV.NTS 2011(16)	A1GWEB	EUR	XS0693226978	294	FV	19.10.16	2,75 %	08:03:10 106,98 G 0 * 08:41:43 106,97 G 0 * 09:15:56 106,97 G 0 * 12:10:06 106,99 G 0 * 17:05:33 106,95 G 0	0,914
EO-MED.-TERM COV.NTS 2011(21)	A1GSTZ	EUR	XS0640463062	294	FV	21.06.21	3,875 %	08:41:26 115,35 G 0 * 09:15:32 115,34 G 0 * 12:09:42 115,46 G 0 * 17:05:02 115,38 G 0	1,901

Anleihen / Renten | Ausland | Finnland | STORA ENSO OYJ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2004(14)	A0BD4J	EUR	XS0194948617	294	FV	23.06.14	5,125 %	08:51:01 105,10 G 0 * 11:52:23 105,10 G 0 * 17:06:52 105,10 G 0	1,796
EO-MEDIUM-TERM NOTES 2012(18)	A1G9LE	EUR	XS0830688411	294	FV	19.03.18	5,00 %	08:50:53 99,95 G 0 * 11:52:12 99,95 G 0 * 17:06:42 99,95 G 0	5,008
EO-MEDIUM-TERM NOTES 2012(19)	A1G1XB	EUR	XS0754290459	294	FV	07.03.19	5,50 %	08:49:57 101,55 G 0 * 11:50:53 101,55 G 0 * 17:08:50 101,55 G 0	5,194

Anleihen / Renten | Ausland | Finnland | TEOLLISUUDEN VOIMA OY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AJBV	EUR	XS0435276224	294	FV	27.06.16	6,00 %	08:50:03 114,755 G 0 * 11:51:01 114,79 G 0 * 17:08:56 114,76 G 0	1,705
EO-MEDIUM-TERM NOTES 2012(19)	A1GZ4B	EUR	XS0740810881	294	FV	04.02.19	4,625 %	08:50:16 111,43 G 0 * 11:51:17 111,55 G 0 * 17:09:10 111,46 G 0	2,579

Anleihen / Renten | Ausland | Frankreich | ACCOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ACCOR 09/14	A0T6DZ	EUR	FR0010720045	294	FV	04.02.14	7,50 %	08:50:38 107,374 G 0 * 11:51:49 107,374 G 0 * 17:06:17 107,374 G 0	1,195
EO-NOTES 2009(13)	A0T9A2	EUR	FR0010753459	294	FV	06.05.13	6,50 %	08:03:19 102,335 0 * 08:50:38 102,258 G 0 * 11:51:50 102,32 G 0 * 17:06:17 102,368 G 0	1,177
EO-NOTES 2012(17)	A1G57W	EUR	FR0011274026	294	FV	19.06.17	2,875 %	08:50:54 103,15 G 0 * 11:52:13 103,225 G 0 * 17:06:42 103,165 G 0	2,123

Anleihen / Renten | Ausland | Frankreich | AEROPORTS DE PARIS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2010(20)	A1AXAL	EUR	FR0010895987	294	FV	10.05.20	3,886 %	08:07:22 112,14 0 * 08:50:14 112,10 G 0 * 11:51:15 112,26 G 0 * 17:09:08 112,14 G 0	2,09
EO-OBL. 2011(21)	A1GTGC	EUR	FR0011076439	294	FV	08.07.21	4,00 %	08:50:26 112,95 G 0 * 11:51:31 113,13 G 0 * 17:09:21 112,07 G 0	2,30
EO-OBL. 2011(22)	A1GWR5	EUR	FR0011140912	294	FV	15.02.22	3,875 %	08:03:18 111,85 0 * 08:50:25 111,78 G 0 * 11:51:29 111,99 G 0 * 17:09:20 111,81 G 0	2,407

Anleihen / Renten | Ausland | Frankreich | AEROPORTS DE PARIS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2012(19)	A1G5VS	EUR	FR0011266519	294	FV	11.06.19	2,375 %	08:49:56 103,945 G 0 * 11:50:52 104,07 G 0 * 17:08:50 103,97 G 0	1,71
EO-OBL. 2012(24)	A1G5VT	EUR	FR0011266527	294	FV	11.06.24	3,125 %	08:49:56 104,78 G 0 * 11:50:53 105,03 G 0 * 17:08:50 104,83 G 0	2,613

Anleihen / Renten | Ausland | Frankreich | AGENCE FRANCAISE DEVELOPPEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-MEDIUM-TERM NOTES 2012(17)	A1HAVV	USD	XS0838834561	294	FV	04.10.17	1,625 %	08:03:10 101,21 0 * 08:47:48 100,955 G 0 * 09:15:54 101,18 G 0 * 12:10:46 101,22 G 0 * 17:05:36 101,20 G 0	
EO-FLR OBL. 2004(14/UND.)	A0BA1E	EUR	FR0010074328	294	FV		4,605 %	08:03:05 88,40 0 * 09:14:17 88,65 G 0 * 11:11:57 89,75 3000 * 11:51:22 88,65 G 0 * 17:07:46 88,65 G 0	
EO-MEDIUM-TERM NOTES 2012(17)	A1G2P5	EUR	XS0762339850	294	FV	23.03.17	2,25 %	09:14:14 105,17 G 0 * 11:51:20 105,26 G 0 * 17:07:43 105,27 G 0	1,00
EO-MEDIUM-TERM NOTES 2010(20)	A1AV9U	EUR	XS0503251489	294	FV	21.04.20	3,625 %	08:05:15 111,80 0 * 09:13:24 111,82 G 0 * 11:52:12 111,75 G 0 * 17:08:36 111,80 G 0	1,906

Anleihen / Renten | Ausland | Frankreich | AIR FRANCE-KLM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(16)	A1AN0C	EUR	FR0010814459	294	FV	27.10.16	6,75 %	08:03:04 107,35 0 * 08:50:45 107,35 G 0 * 11:51:59 107,35 G 0 * 17:06:28 107,35 G 0	4,649

Anleihen / Renten | Ausland | Frankreich | AIR LIQUIDE FINANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NZYW	EUR	FR0010500744	294	FV	18.07.17	5,25 %	08:50:51 119,08 G 0 * 11:52:09 119,165 G 0 * 17:06:39 119,10 G 0	0,999
EO-MEDIUM-TERM NOTES 2010(20)	A1AX3W	EUR	FR0010908905	294	FV	09.06.20	3,889 %	08:50:51 114,96 G 0 * 11:52:09 115,05 G 0 * 17:06:39 114,92 G 0	1,738
EO-MEDIUM-TERM NOTES 2012(21)	A1HBA3	EUR	FR0011344076	294	FV	15.10.21	2,125 %	08:51:03 100,37 G 0 * 11:52:26 100,57 G 0 * 17:06:55 100,34 G 0	2,054
YC-BONDS 2011(16)	A1GVH8	CNY	HK0000088796	294	FV	19.09.16	3,00 %	08:03:03 98,75 0 * 08:40:48 98,92 G 0 * 09:14:36 98,92 G 0 * 12:09:29 98,92 G 0 * 17:04:01 98,92 G 0	3,329

Anleihen / Renten | Ausland | Frankreich | AIR LIQUIDE-SA ET.EXPL.P.G.CL.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(18)	A1A2EC	EUR	FR0010948257	294	FV	12.10.18	2,908 %	08:50:51 108,125 G 0 * 11:52:09 108,38 G 0 * 17:06:38 108,29 G 0	1,411

Anleihen / Renten | Ausland | Frankreich | ALCATEL-LUCENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2004(14)	A0AX2X	EUR	FR0010070805	294	FV	07.04.14	6,375 %	08:03:13 101,75 G 0 * 11:51:59 102,40 G 0 * 17:06:28 102,40 G 0	4,475
EO-NOTES 2010(16)	A1GJQX	EUR	XS0564563921	294	FV	15.01.16	8,50 %	08:03:09 96,25 G 0 * 10:12:14 97,65 500000 * 11:52:02 97,40 G 0 * 17:06:32 97,275 G 0	9,675

Anleihen / Renten | Ausland | Frankreich | ALLIANZ FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR OBL. 2005(15/UND.)	A0DX3T	EUR	FR0010161067	294	FV		4,625 %	08:03:21 96,25 G 0 * 09:14:12 96,25 G 0 * 11:51:19 96,25 G 0 * 17:07:42 96,25 G 0	

Anleihen / Renten | Ausland | Frankreich | ALSTOM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(14)	A1AMKY	EUR	FR0010801761	294	FV	23.09.14	4,00 %	08:03:02 105,40 G 0 * 08:50:37 105,40 G 0 * 11:51:47 105,40 G 0 * 17:06:08 105,38 G 0	0,993
EO-BONDS 2010(15)	A1A1Z5	EUR	FR0010948232	294	FV	05.10.15	2,875 %	08:03:21 104,26 G 0 * 08:50:51 104,25 G 0 * 11:52:09 104,26 G 0 * 17:06:39 104,23 G 0	1,343
EO-BONDS 2010(18)	A1A1Z4	EUR	FR0010948240	294	FV	05.10.18	3,625 %	08:50:52 107,27 G 0 * 11:52:09 107,34 G 0 * 17:06:39 107,30 G 0	2,271
EO-MED.-T.NTS 2012(16)	A1GZ39	EUR	FR0011193531	294	FV	02.03.16	3,875 %	08:03:07 107,15 G 0 * 08:50:19 107,15 G 0 * 11:51:22 107,15 G 0 * 17:09:13 107,13 G 0	1,606
EO-MEDIUM-TERM NOTES 2012(17)	A1HA4V	EUR	FR0011342740	294	FV	11.10.17	2,25 %	08:50:50 101,09 G 0 * 11:52:07 101,155 G 0 * 17:06:37 101,095 G 0	
EO-NOTES 2010(17)	A1ASZ0	EUR	FR0010850701	294	FV	01.02.17	4,125 %	08:03:02 109,30 G 0 * 08:50:04 109,28 G 0 * 11:51:03 109,31 G 0 * 17:08:58 109,27 G 0	1,79
EO-NOTES 2010(20)	A1AUUL	EUR	FR0010870949	294	FV	18.03.20	4,50 %	08:50:31 111,21 G 0 * 11:51:38 111,36 G 0 * 17:05:58 111,25 G 0	2,759

Anleihen / Renten | Ausland | Frankreich | AREVA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(16)	A1AMPA	EUR	FR0010804492	294	FV	23.09.16	3,875 %	08:03:06 105,15 G 0 * 08:50:37 105,15 G 0 * 11:51:47 105,095 G 0 * 17:06:09 105,06 G 0	2,459
EO-MEDIUM-TERM NOTES 2011(17)	A1GV15	EUR	FR0011125442	294	FV	05.10.17	4,625 %	08:50:22 107,685 G 0 * 11:51:25 107,77 G 0 * 17:09:16 107,705 G 0	2,884
EO-MEDIUM-TERM BONDS 2009(19)	A1APB6	EUR	FR0010817452	294	FV	06.11.19	4,375 %	08:50:47 106,14 G 0 * 11:52:03 106,255 G 0 * 17:06:32 106,165 G 0	3,349
EO-MEDIUM-TERM NOTES 2010(21)	A1A03T	EUR	FR0010941690	294	FV	22.03.21	3,50 %	08:03:19 99,50 G 0 * 08:50:45 99,50 G 0 * 11:51:59 99,25 G 0 * 17:06:29 99,25 G 0	3,602

Anleihen / Renten | Ausland | Frankreich | AREVA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(24)	A1AMPB	EUR	FR0010804500	294	FV	23.09.24	4,875 %	08:03:13 106,00 G 0 * 08:50:37 106,00 G 0 * 11:51:47 105,99 G 0 * 17:06:09 105,75 G 0	4,218

Anleihen / Renten | Ausland | Frankreich | ARKEMA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1A2SF	EUR	FR0010955559	294	FV	25.10.17	4,00 %	08:50:48 109,295 G 0 * 11:52:04 109,695 G 0 * 17:06:33 109,65 G 0	1,912

Anleihen / Renten | Ausland | Frankreich | AUTOROUTES DU SUD DE LA FRANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(18)	A1GVNS	EUR	FR0011119775	294	FV	24.09.18	4,00 %	08:08:11 111,415 G 0 * 08:50:25 111,42 G 0 * 11:51:29 111,52 G 0 * 17:09:20 111,325 G 0	1,891
EO-MEDIUM-TERM NOTES 2010(20)	A1AVW3	EUR	FR0010883058	294	FV	13.04.20	4,125 %	08:08:11 111,87 G 0 * 08:50:44 111,45 G 0 * 11:51:58 111,62 G 0 * 17:06:27 111,47 G 0	2,386

Anleihen / Renten | Ausland | Frankreich | AXA BANK EUROPE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM OBL.FONC.2011(16)	A1GN5X	EUR	FR0011027150	294	FV	04.04.16	3,625 %	08:41:42 108,75 G 0 * 09:15:55 108,945 G 0 * 12:10:05 108,96 G 0 * 17:05:31 108,93 G 0	0,899
EO-MED.-TERM OBL.FONC.2012(17)	A1G3LK	EUR	FR0011232404	294	FV	19.04.17	2,25 %	08:41:10 104,77 G 0 * 09:15:05 104,81 G 0 * 12:08:37 104,81 G 0 * 17:04:34 104,80 G 0	1,121
EO-MED.-TERM OBL.FONC.2012(19)	A1G9K0	EUR	FR0011322668	294	FV	20.09.19	1,875 %	08:41:44 101,09 G 0 * 09:15:57 101,095 G 0 * 12:10:08 101,19 G 0 * 17:05:35 101,105 G 0	1,688
EO-MED.-TERM OBL.FONC.2010(20)	A1A23E	EUR	FR0010957670	294	FV	05.11.20	3,50 %	09:15:16 110,44 G 0 * 12:08:46 110,27 G 0 * 17:04:44 110,47 G 0	2,083

Anleihen / Renten | Ausland | Frankreich | AXA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2010(20/40)	A1AWF3	EUR	XS0503665290	294	FV	16.04.40	5,25 %	09:12:51 94,90 G 0 * 11:51:30 95,00 G 0 * 17:07:54 94,90 G 0	
EO-FLR MED.-T. NTS 03(08/UND.)	825943	EUR	XS0181369454	294	FV		1,924 %	09:14:15 48,00 G 0 * 11:51:21 49,00 G 0 * 17:07:45 49,00 G 0	
EO-FLR MED.-T. NTS 04(09/UND.)	A0DEGR	EUR	XS0203470157	294	FV		1,92 %	09:13:24 46,85 G 0 * 11:52:13 46,85 G 0 * 17:08:36 46,75 G 0	
EO-FLR MED.-T. NTS 04(09/UND.)	A0DHJ4	EUR	XS0207825364	294	FV		4,412 %	09:14:12 65,85 G 0 * 11:51:18 67,00 G 0 * 17:07:42 67,00 G 0	
EO-FLR MED.-T. NTS 05(10/UND.)	A0DXAK	EUR	XS0210434782	294	FV		4,692 %	09:14:12 65,50 G 0 * 11:51:19 65,50 G 0 * 17:07:42 65,50 G 0	

Anleihen / Renten | Ausland | Frankreich | AXA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 07(17/UND.)	A0TKQK	EUR	XS0323922376	294	FV		6,211 %	08:03:12 90,05 G 0 * 09:14:11 90,05 G 0 * 11:51:17 90,05 G 0 * 17:07:41 90,05 G 0	
EO-MEDIUM-TERM NOTES 2009(15)	A1AH9D	EUR	XS0434882014	294	FV	23.01.15	4,50 %	09:13:06 107,585 G 0 * 11:51:49 107,595 G 0 * 17:08:15 107,585 G 0	0,924

Anleihen / Renten | Ausland | Frankreich | BANQUE PSA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AR5Z	EUR	XS0478488066	294	FV	18.01.13	3,875 %	08:03:06 100,368 G 0 * 09:13:48 100,36 G 0 * 11:50:45 100,36 G 0 * 17:07:15 100,36 G 0	1,286
EO-MEDIUM-TERM NOTES 2010(13)	A1AY32	EUR	XS0526100879	294	FV	19.07.13	4,00 %	09:13:46 100,782 G 0 * 11:50:43 100,782 G 0 * 17:07:13 100,784 G 0	2,726
EO-MEDIUM-TERM NOTES 2010(13)	A1AUW9	EUR	XS0496144113	294	FV	17.09.13	3,625 %	09:13:49 100,434 G 0 * 11:50:46 100,434 G 0 * 17:07:16 100,515 G 0	3,051
EO-MEDIUM-TERM NOTES 2010(14)	A1A06A	EUR	XS0542174395	294	FV	17.01.14	3,50 %	09:13:42 100,51 G 0 * 11:50:39 100,51 G 0 * 17:07:09 100,50 G 0	3,027
EO-MEDIUM-TERM NOTES 2010(14)	A1AWP3	EUR	XS0505200211	294	FV	29.04.14	3,625 %	09:13:49 100,385 G 0 * 11:50:48 100,392 G 0 * 17:07:17 100,385 G 0	3,318
EO-MEDIUM-TERM NOTES 2012(14)	A1GY06	EUR	XS0730061396	294	FV	16.07.14	6,00 %	09:13:44 104,326 G 0 * 11:50:42 104,367 G 0 * 17:07:12 104,358 G 0	3,196
EO-MEDIUM-TERM NOTES 2011(15)	A1GK23	EUR	XS0578317587	294	FV	14.01.15	3,875 %	08:08:08 100,50 G 0 * 09:13:48 100,49 G 0 * 11:50:45 100,42 G 0 * 17:07:15 100,415 G 0	3,659
EO-MEDIUM-TERM NOTES 2011(15)	A1GSWL	EUR	XS0640796032	294	FV	24.06.15	4,00 %	08:03:05 100,325 G 0 * 09:13:46 100,325 G 0 * 11:50:42 100,325 G 0 * 17:07:12 100,37 G 0	3,85
EO-MEDIUM-TERM NOTES 2012(15)	A1G6NV	EUR	XS0798333802	294	FV	25.09.15	4,875 %	09:13:51 102,80 G 0 * 11:50:50 102,82 G 0 * 17:07:19 102,81 G 0	3,796
EO-MEDIUM-TERM NOTES 2011(16)	A1GMUJ	EUR	XS0594299066	294	FV	25.02.16	4,25 %	08:03:11 100,42 G 0 * 09:13:41 100,59 G 0 * 11:50:37 100,62 G 0 * 17:07:07 100,59 G 0	4,032

Anleihen / Renten | Ausland | Frankreich | BANQUES POPULAIRES COVER. BDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET COVERED BDS 2009(14)	A1AG9H	EUR	FR0010762385	294	FV	05.06.14	3,875 %	08:41:16 104,965 G 0 * 09:15:16 104,965 G 0 * 12:08:47 104,965 G 0 * 17:04:45 104,955 G 0	0,587
EO-ASSET COVERED MTN 2010(15)	A1AYM8	EUR	FR0010915918	294	FV	30.06.15	2,625 %	08:41:16 104,89 G 0 * 09:15:16 104,915 G 0 * 12:08:47 104,90 G 0 * 17:04:45 104,895 G 0	0,709
EO-ASSET COVERED MTN 2011(18)	A1GLNX	EUR	FR0010999482	294	FV	31.01.18	3,875 %	08:41:16 112,705 G 0 * 09:15:16 112,71 G 0 * 12:08:46 112,14 G 0 * 17:04:44 112,08 G 0	1,424

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS HOME LOAN SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2009(14)	BN1X9W	EUR	FR0010709386	294	FV	15.01.14	4,125 %	08:41:42 104,219 G 0 * 09:15:54 104,219 G 0 * 12:10:04 104,217 G 0 * 17:05:31 104,214 G 0	0,388
EO-MEDIUM-TERM BONDS 2010(15)	BN3E0X	EUR	FR0010908814	294	FV	09.06.15	2,50 %	08:41:37 104,815 G 0 * 09:15:48 104,815 G 0 * 12:09:57 104,82 G 0 * 17:05:22 104,80 G 0	0,577
EO-MEDIUM-TERM BONDS 2010(17)	BN3EXA	EUR	FR0010843375	294	FV	12.01.17	3,375 %	08:41:31 110,02 G 0 * 09:15:40 110,03 G 0 * 12:09:49 110,05 G 0 * 17:05:11 109,995 G 0	0,883
EO-MEDIUM-TERM NOTES 2010(20)	BN3EZ1	EUR	FR0010887133	294	FV	20.04.20	3,75 %	08:41:43 114,05 G 0 * 09:15:56 114,07 G 0 * 12:10:07 114,15 G 0 * 17:05:34 114,07 G 0	1,697
EO-MEDIUM-TERM BONDS 2011(21)	BN3E4F	EUR	FR0010988873	294	FV	11.01.21	3,75 %	08:41:13 113,94 G 0 * 09:15:11 113,97 G 0 * 12:08:42 114,09 G 0 * 17:04:40 113,99 G 0	1,864
EO-MEDIUM-TERM BONDS 2011(21)	BN713T	EUR	FR0011075167	294	FV	12.07.21	3,875 %	08:41:27 115,19 G 0 * 09:15:32 115,19 G 0 * 12:09:42 115,31 G 0 * 17:05:02 115,23 G 0	1,929
EO-MEDIUM-TERM BONDS 2012(22)	BN718C	EUR	FR0011223205	294	FV	22.03.22	3,125 %	08:41:10 108,60 G 0 * 09:15:06 108,82 G 0 * 12:08:38 108,90 G 0 * 17:04:35 108,83 G 0	2,064

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS PUBLIC SECTOR SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.TERM OBL.FONC. 2010(15)	A1A2PU	EUR	FR0010955377	294	FV	22.10.15	2,25 %	08:41:33 104,69 G 0 * 09:15:43 104,69 G 0 * 12:09:52 104,695 G 0 * 17:05:15 104,665 G 0	0,613
EO-MED.TERM OBL.FONC. 2011(16)	A1GR80	EUR	FR0011059930	294	FV	09.06.16	3,125 %	08:41:41 108,16 G 0 * 09:15:54 108,16 G 0 * 12:10:04 108,185 G 0 * 17:05:31 108,145 G 0	0,767
EO-MED.TERM OBL.FONC. 2010(20)	A1ATYH	EUR	FR0010859967	294	FV	26.02.20	3,75 %	08:41:26 113,87 G 0 * 09:15:32 113,90 G 0 * 12:09:42 113,98 G 0 * 17:05:01 113,90 G 0	1,683
EO-MEDIUM-TERM BONDS 2009(14)	A1AHRH	EUR	FR0010767194	294	FV	16.06.14	3,625 %	08:41:41 105,007 G 0 * 09:15:54 105,006 G 0 * 12:10:03 105,007 G 0 * 17:05:30 104,999 G 0	0,383

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	BN3EZJ	EUR	XS0501070782	294	FV	12.04.13	0,461 %	08:03:22 100,049 G 0 * 09:13:23 100,049 G 0 * 11:52:11 100,034 G 0 * 17:08:34 100,041 G 0	
EO-FLR MED.-TERM NTS 2010(13)	BN3E2Q	EUR	XS0542371975	294	FV	16.09.13	0,652 %	09:12:54 100,129 G 0 * 11:51:34 100,132 G 0 * 17:07:59 100,132 G 0	
EO-FLR MED.-TERM NTS 2011(14)	BN7118	EUR	XS0625786701	294	FV	13.05.14	0,643 %	08:15:04 100,141 G 0 * 09:12:53 100,141 G 0 * 11:51:33 100,111 G 0 * 17:07:58 100,126 G 0	

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2008(13/UND.)	BN1X41	EUR	FR0010661314	294	FV		8,667 % 09:13:15 101,00 G 0 * 11:52:01 101,25 G 0 * 17:08:25 101,95 G 0		
EO-FLR NOTES 2008(18/UND.)	BN1X28	EUR	FR0010638338	294	FV		7,781 % 09:14:21 105,75 G 0 * 11:51:27 106,25 G 0 * 17:07:51 106,75 G 0		
EO-MED.-TERM NTS 2010(15)	BN3E1N	EUR	XS0525490198	294	FV	13.07.15	2,875 % 08:04:13 104,31 0 * 09:13:12 104,295 G 0 * 11:51:58 104,315 G 0 * 17:08:22 104,305 G 0		1,195
EO-MEDIUM-TERM NOTES 2011(16)	BN710Q	EUR	XS0599711826	294	FV	07.03.16	3,50 % 09:12:52 106,62 G 0 * 11:51:31 106,655 G 0 * 17:07:56 106,625 G 0		1,406
EO-MEDIUM-TERM NOTES 2010(16)	BN3E2P	EUR	XS0542371629	294	FV	16.09.16	2,625 % 09:12:54 104,565 G 0 * 11:51:34 104,60 G 0 * 17:07:59 104,56 G 0		1,374
EO-MEDIUM-TERM NOTES 2012(17)	BN717X	EUR	XS0749822556	294	FV	24.02.17	3,00 % 08:03:11 105,12 0 * 09:14:20 105,125 G 0 * 11:51:26 105,165 G 0 * 17:07:51 105,12 G 0		1,725
EO-MEDIUM-TERM NOTES 2012(17)	BN719H	EUR	XS0798334875	294	FV	27.11.17	2,875 % 09:13:21 105,05 G 0 * 11:52:08 105,13 G 0 * 17:08:32 105,065 G 0		1,793
EO-MEDIUM-TERM NOTES 2012(19)	BN72AK	EUR	XS0819738492	294	FV	23.08.19	2,50 % 08:03:15 101,385 0 * 09:13:21 101,36 G 0 * 11:52:09 101,53 G 0 * 17:08:33 101,425 G 0		2,251
EO-MEDIUM-TERM NOTES 2010(20)	BN3E3L	EUR	XS0562852375	294	FV	25.11.20	3,75 % 09:13:15 109,35 G 0 * 11:52:02 109,48 G 0 * 17:08:26 109,34 G 0		2,431
EO-MEDIUM-TERM NOTES 2011(22)	BN712Z	EUR	XS0635033631	294	FV	14.01.22	4,125 % 09:13:01 111,72 G 0 * 11:51:43 111,89 G 0 * 17:08:09 111,73 G 0		2,641
EO-MEDIUM-TERM NOTES 2012(22)	BN72BL	EUR	XS0847433561	294	FV	24.10.22	2,875 % 08:03:10 100,29 0 * 09:13:26 100,26 G 0 * 11:52:15 100,52 G 0 * 17:08:38 100,35 G 0		2,813
EO-MEDIUM-TERM NOTES 2011(23)	BN7104	EUR	XS0606704558	294	FV	21.03.23	4,50 % 08:03:05 117,90 0 * 09:14:21 117,90 G 0 * 11:51:27 118,07 G 0 * 17:07:52 117,89 G 0		2,49
EO-NOTES 2005(11/UND.)	BNP1Q8	EUR	FR0010239319	294	FV		4,875 % 09:13:25 72,25 G 0 * 11:52:13 72,50 G 0 * 17:08:37 72,50 G 0		
LS-MEDIUM-TERM NOTES 2012(19)	BN72B1	GBP	XS0856595961	294	FV	20.11.19	2,375 % 08:40:53 98,35 G 0 * 09:14:41 98,65 G 0 * 12:10:09 98,80 G 0 * 17:04:07 98,675 G 0		2,565
TN MEDIUM-TERM NOTES 2011(14)	BN711R	TRY	XS0602260167	294	FV	09.03.14	8,50 % 08:04:43 102,39 0 * 08:40:42 102,39 G 0 * 09:14:29 102,39 G 0 * 12:09:21 102,419 G 0 * 17:03:52 102,43 G 0		6,396

Anleihen / Renten | Ausland | Frankreich | BNP PARIBAS/US M.T.N.PROGR.LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-MEDIUM-TERM NOTES 2012(17)	A1G9GU	USD	US05567L7E16	294	FV	14.09.17	2,375 % 09:17:29 100,80 G 0 * 12:09:36 101,02 G 0 * 17:05:34 101,02 G 0		2,16

Anleihen / Renten | Ausland | Frankreich | BOLLORE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(16)	A1GRN4	EUR	FR0011052745	294	FV	26.05.16	5,375 % 08:03:03 104,50 0 * 08:51:00 104,48 G 0 * 11:52:10 104,505 G 0 * 17:06:40 104,505 G 0		3,956

Anleihen / Renten | Ausland | Frankreich | BOUYGUES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2008(15)	A0TW6W	EUR	FR0010633974	294	FV	03.07.15	6,125 % 08:50:41 112,905 G 0 * 11:51:54 112,92 G 0 * 17:06:23 112,905 G 0		1,057
EO-OBL. 2010(18)	A1AS1Y	EUR	FR0010853226	294	FV	12.02.18	4,00 % 08:50:41 111,10 G 0 * 11:51:54 111,14 G 0 * 17:06:22 111,11 G 0		1,742
EO-OBL. 2010(19)	A1A26F	EUR	FR0010957662	294	FV	29.10.19	3,641 % 08:50:36 107,36 G 0 * 11:51:45 107,76 G 0 * 17:06:07 107,735 G 0		2,41
EO-OBL. 2012(22)	A1GZ37	EUR	FR0011193515	294	FV	09.02.22	4,50 % 08:03:20 112,07 0 * 08:50:18 112,00 G 0 * 11:51:20 112,28 G 0 * 17:09:12 112,13 G 0		2,954
EO-OBL. 2012(23)	A1G9YY	EUR	FR0011332196	294	FV	16.01.23	3,625 % 08:08:11 104,23 0 * 08:50:55 104,16 G 0 * 11:52:14 104,50 G 0 * 17:06:44 104,41 G 0		3,099

Anleihen / Renten | Ausland | Frankreich | BPCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(13)	A1GRN7	EUR	FR0011052703	294	FV	27.05.13	0,903 % 09:13:01 100,21 G 0 * 11:51:43 100,21 G 0 * 17:08:09 100,21 G 0		
EO-FLR MTN 2006(16/UND.)	A0GME5	EUR	FR0010279273	294	FV		4,75 % 08:03:06 59,85 0 * 09:13:18 58,85 G 0 * 11:52:05 59,35 G 0 * 17:08:29 59,85 G 0		
EO-FLR MTN 2007(17/UND.)	A0TLG6	EUR	FR0010535971	294	FV		6,117 % 08:03:12 80,25 0 * 09:13:18 79,85 G 0 * 11:52:05 79,85 G 0 * 17:08:29 80,75 G 0		
EO-FLR NTS 2009(19/UND.)	A1ALGZ	EUR	FR0010777524	294	FV		12,50 % 08:03:06 115,60 0 * 09:13:18 115,60 G 0 * 11:52:05 115,60 G 0 * 17:08:29 115,90 G 0		
EO-FLR NTS 2010(15/UND.)	A1AUUP	EUR	FR0010871269	294	FV		9,00 % 09:13:02 102,70 G 0 * 11:51:44 102,95 G 0 * 17:08:10 102,95 G 0		
EO-MED.-TERM NOTES 2010(17)	A1AY25	EUR	FR0010921544	294	FV	21.07.17	3,75 % 08:03:21 109,32 0 * 09:13:25 109,29 G 0 * 11:52:14 109,26 G 0 * 17:08:37 109,20 G 0		1,662
EO-MEDIUM-TERM NOTES 2012(16)	A1G88V	EUR	FR0011318146	294	FV	14.03.16	1,75 % 08:03:10 100,955 0 * 09:13:26 100,935 G 0 * 11:52:15 100,975 G 0 * 17:08:38 100,945 G 0		1,445
EO-MEDIUM-TERM NOTES 2012(18)	A1HBMD	EUR	FR0011347590	294	FV	24.04.18	2,00 % 08:03:06 99,67 0 * 09:13:21 99,665 G 0 * 11:52:09 99,725 G 0 * 17:08:33 99,665 G 0		
EO-MEDIUM-TERM NOTES 2012(22)	A1GZ8L	EUR	FR0011197409	294	FV	10.02.22	4,50 % 09:14:18 114,14 G 0 * 11:51:24 114,30 G 0 * 17:07:48 114,13 G 0		2,72

Anleihen / Renten | Ausland | Frankreich | BPCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(23)	A1G6U8	EUR	FR0011280056	294	FV	06.02.23	4,25 %	08:03:09 111,72 G 0 * 09:13:21 111,70 G 0 * 11:52:09 111,86 G 0 * 17:08:33 111,69 G 0	2,889
EO-NOTES 2009(15/UND.)	A1AN0B	EUR	FR0010814558	294	FV		9,25 %	09:13:21 102,75 G 0 * 11:52:08 103,00 G 0 * 17:08:32 103,55 G 0	

Anleihen / Renten | Ausland | Frankreich | BPCE SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED-TERM COV.BONDS 2011(16)	A1GQ1Q	EUR	FR0011044874	294	FV	12.05.16	3,625 %	08:41:18 109,135 G 0 * 09:15:20 109,165 G 0 * 12:08:50 109,18 G 0 * 17:04:48 109,145 G 0	0,915
EO-MED-TERM COV.BONDS 2012(17)	A1G0RA	EUR	FR0011200849	294	FV	16.02.17	2,75 %	08:41:12 106,665 G 0 * 09:15:09 106,80 G 0 * 12:08:41 106,70 G 0 * 17:04:38 106,785 G 0	1,115
EO-MED-TERM COV.BONDS 2012(18)	A1G9XP	EUR	FR0011332162	294	FV	28.02.18	1,50 %	08:41:39 100,81 G 0 * 09:15:52 100,805 G 0 * 12:10:01 100,865 G 0 * 17:05:27 100,80 G 0	1,328
EO-MED-TERM COV.BONDS 2011(21)	A1GVB5	EUR	FR0011109321	294	FV	13.09.21	3,75 %	08:41:24 113,05 G 0 * 09:15:28 113,09 G 0 * 12:09:39 113,20 G 0 * 17:04:57 113,10 G 0	2,09

Anleihen / Renten | Ausland | Frankreich | BQUE FEDERATIVE DU CR. MUTUEL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 04(14/UND.)	A0DHK9	EUR	XS0207764712	294	FV		2,038 %	09:13:08 47,75 G 0 * 11:51:52 47,75 G 0 * 17:08:18 47,75 G 0	
EO-FLR MTN 2005(15/UND.)	A0DYWY	EUR	XS0212581564	294	FV		2,419 %	09:14:15 47,75 G 0 * 11:51:21 47,75 G 0 * 17:07:45 48,00 G 0	
EO-MED.-TERM NOTES 2012(17)	A1G59U	EUR	XS0794620806	294	FV	21.06.17	2,875 %	08:03:05 105,46 G 0 * 09:13:28 105,46 G 0 * 11:52:17 105,52 G 0 * 17:08:40 105,46 G 0	1,61
EO-MEDIUM-TERM NOTES 2010(15)	A1A21U	EUR	XS0553803502	294	FV	29.10.15	3,00 %	08:03:07 105,20 G 0 * 09:13:12 105,19 G 0 * 11:51:57 105,22 G 0 * 17:08:22 105,195 G 0	1,172
EO-MEDIUM-TERM NOTES 2010(18)	A1GJND	EUR	XS0563730984	294	FV	26.01.18	3,75 %	08:03:14 110,165 G 0 * 09:13:25 110,16 G 0 * 11:52:14 110,22 G 0 * 17:08:37 110,145 G 0	1,667
EO-MEDIUM-TERM NOTES 2010(20)	A1AY52	EUR	XS0526612188	294	FV	20.07.20	4,125 %	08:03:04 112,13 G 0 * 09:13:06 112,11 G 0 * 11:51:50 112,24 G 0 * 17:08:16 112,10 G 0	2,355
EO-MEDIUM-TERM NOTES 2010(20)	A1A2CT	EUR	XS0548803757	294	FV	22.10.20	4,00 %	09:22:47 100,68 G 0 * 11:52:08 100,77 G 0 * 17:08:32 101,11 G 0	3,883
EO-MEDIUM-TERM NOTES 2012(22)	A1G8L0	EUR	XS0819130302	294	FV	23.08.22	3,25 %	08:03:03 104,69 G 0 * 09:13:27 104,66 G 0 * 11:52:16 104,91 G 0 * 17:08:39 104,76 G 0	2,669

Anleihen / Renten | Ausland | Frankreich | BRE FINANCE FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(15)	A1HA4X	EUR	XS0841882128	294	FV	12.10.15	2,75 %	08:03:03 99,30 G 0 * 09:13:28 99,30 G 0 * 11:52:18 99,10 G 0 * 17:08:41 99,20 G 0	

Anleihen / Renten | Ausland | Frankreich | BUREAU VERITAS SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2012(17)	A1G46C	EUR	FR0011257260	294	FV	24.05.17	3,75 %	08:49:54 104,815 G 0 * 11:50:48 104,85 G 0 * 17:08:47 104,815 G 0	2,587

Anleihen / Renten | Ausland | Frankreich | CAIS. CTR. DU CRD. IMM. FRANCE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2012(13)	A1G0FB	EUR	XS0743577768	294	FV	09.08.13	3,096 %	08:03:22 100,40 G 0 * 09:14:18 100,40 G 0 * 11:51:24 100,40 G 0 * 17:07:49 100,40 G 0	
EO-MEDIUM-TERM NOTES 2011(14)	A1GNAS	EUR	XS0599959953	294	FV	10.03.14	3,75 %	08:03:05 100,80 G 0 * 09:12:57 100,875 G 0 * 11:51:37 100,875 G 0 * 17:08:03 100,875 G 0	3,029
EO-MEDIUM-TERM NOTES 2010(15)	A1ASKJ	EUR	XS0480393676	294	FV	22.01.15	3,75 %	08:03:13 101,40 G 0 * 09:13:07 101,40 G 0 * 11:51:51 101,40 G 0 * 17:08:17 101,40 G 0	3,062
EO-MEDIUM-TERM NOTES 2010(18)	A1A3GS	EUR	XS0557992889	294	FV	12.01.18	4,00 %	08:03:06 98,625 G 0 * 09:13:25 98,50 G 0 * 11:52:14 98,625 G 0 * 17:08:37 98,625 G 0	4,30

Anleihen / Renten | Ausland | Frankreich | CAIS. D AMORT.DE LA DETTE SOC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-INFLAT.IDX LKD BDS.2011(21)	A1GL6H	EUR	FR0011003672	294	FV	25.07.21	1,559 %	08:41:41 109,22 G 0 * 09:15:54 109,18 G 0 * 12:10:04 109,97 G 0 * 17:05:31 109,84 G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0T06R	EUR	FR0010660100	294	FV	04.09.13	4,50 %	08:41:19 103,32 G 0 * 09:15:21 103,32 G 0 * 12:08:51 103,32 G 0 * 17:04:50 103,32 G 0	0,177
EO-MEDIUM-TERM NOTES 2011(13)	A1GXBT	EUR	FR0011147701	294	FV	18.11.13	1,75 %	08:41:24 101,50 G 0 * 09:15:28 101,50 G 0 * 12:09:39 101,50 G 0 * 17:04:57 101,50 G 0	0,208
EO-MEDIUM-TERM NOTES 2012(15)	A1GZNA	EUR	FR0011185032	294	FV	16.02.15	1,875 %	08:03:13 103,295 G 0 * 08:41:22 103,295 G 0 * 09:15:25 103,29 G 0 * 12:08:55 103,285 G 0 * 17:04:53 103,285 G 0	0,385
EO-MEDIUM-TERM NOTES 2011(16)	A1GMKQ	EUR	FR0011008366	294	FV	25.02.16	3,00 %	08:03:11 107,705 G 0 * 08:41:14 107,695 G 0 * 09:15:12 107,71 G 0 * 12:08:43 107,765 G 0 * 17:04:40 107,79 G 0	0,577
EO-MEDIUM-TERM NOTES 2006(16)	A0GPC6	EUR	FR0010301747	294	FV	25.04.16	3,625 %	08:41:40 109,92 G 0 * 09:15:53 109,96 G 0 * 12:10:02 110,03 G 0 * 17:05:29 110,02 G 0	0,642

Anleihen / Renten | Ausland | Frankreich | CAIS. D AMORT.DE LA DETTE SOC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NRFC	EUR	FR0010456434	294	FV	25.04.17	4,125 %	08:07:13 113,83 G 0 * 08:41:41 113,81 G 0 * 09:15:53 113,805 G 0 * 12:10:03 113,975 G 0 * 17:05:29 114,01 G 0	0,88
EO-MEDIUM-TERM NOTES 2011(18)	A1GNBG	EUR	XS0599789343	294	FV	07.03.18	3,25 %	08:41:17 110,45 G 0 * 09:15:17 110,45 G 0 * 12:08:48 110,595 G 0 * 17:04:46 110,625 G 0	1,167
EO-MEDIUM-TERM NOTES 2009(20)	A1AHRW	EUR	FR0010767566	294	FV	25.04.20	4,25 %	08:41:20 111,09 G 0 * 09:15:54 117,43 G 0 * 12:10:04 117,61 G 0 * 17:05:30 117,63 G 0	1,699
EO-MEDIUM-TERM NOTES 2010(21)	A1AYMU	EUR	FR0010915660	294	FV	25.04.21	3,375 %	08:03:20 111,09 G 0 * 08:41:37 111,10 G 0 * 09:15:49 111,14 G 0 * 12:09:57 111,07 G 0 * 17:05:23 111,32 G 0	1,935
EO-MEDIUM-TERM NOTES 2006(21)	A0GVS4	EUR	FR0010347989	294	FV	25.10.21	4,375 %	08:41:20 118,61 G 0 * 09:15:21 118,74 G 0 * 12:08:52 118,95 G 0 * 17:04:50 118,90 G 0	2,028
EO-MEDIUM-TERM NOTES 2012(22)	A1G90G	EUR	FR0011333186	294	FV	25.10.22	2,50 %	08:41:40 102,10 G 0 * 09:15:52 102,10 G 0 * 12:10:02 102,34 G 0 * 17:05:28 102,27 G 0	2,234
EO-MEDIUM-TERM NOTES 2011(23)	A1GP5E	EUR	FR0011037001	294	FV	25.04.23	4,125 %	08:41:17 116,15 G 0 * 09:15:18 116,21 G 0 * 12:08:48 116,46 G 0 * 17:04:46 116,39 G 0	2,325
EO-MEDIUM-TERM NOTES 2012(25)	A1GZYX	EUR	FR0011192392	294	FV	15.12.25	4,00 %	08:41:23 114,77 G 0 * 09:15:28 114,88 G 0 * 12:09:38 115,10 G 0 * 17:04:56 115,01 G 0	2,619
EO-OBL. 2004(19)	A0DHPX	EUR	FR0010143743	294	FV	25.10.19	4,00 %	08:41:40 115,565 G 0 * 09:15:53 115,605 G 0 * 12:10:02 115,835 G 0 * 17:05:29 115,835 G 0	1,564
EO-OBL. 2009(15)	A1AQX3	EUR	FR0010831669	294	FV	15.01.15	2,625 %	08:41:36 104,72 G 0 * 09:15:47 104,72 G 0 * 12:09:55 104,725 G 0 * 17:05:20 104,725 G 0	0,396

Anleihen / Renten | Ausland | Frankreich | CAISSE DES DEPOTS ET CONSIGN.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(17)	A1G11Q	EUR	FR0011215383	294	FV	08.03.17	2,125 %	08:41:11 102,45 G 0 * 09:15:07 104,83 G 0 * 12:08:39 104,85 G 0 * 17:04:36 104,845 G 0	0,962

Anleihen / Renten | Ausland | Frankreich | CAISSE REFINANCEMENT L HABITAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COVERED BONDS 2002(13)	927662	EUR	FR0000488702	294	FV	25.10.13	5,00 %	08:41:34 104,357 G 0 * 09:15:44 104,357 G 0 * 12:09:53 104,357 G 0 * 17:05:17 104,356 G 0	0,202
EO-COVERED BONDS 2003(14)	A0AVA7	EUR	FR0010018275	294	FV	25.10.14	4,25 %	08:41:34 107,326 G 0 * 09:15:44 107,327 G 0 * 12:09:52 107,326 G 0 * 17:05:16 107,311 G 0	0,391

Anleihen / Renten | Ausland | Frankreich | CAISSE REFINANCEMENT L HABITAT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COVERED BONDS 2010(15)	A1AWTD	EUR	FR0010892521	294	FV	07.05.15	2,50 %	08:03:19 104,91 G 0 * 08:41:41 104,905 G 0 * 09:15:54 104,905 G 0 * 12:10:04 104,915 G 0 * 17:05:30 104,895 G 0	0,472
EO-COVERED BONDS 2010(16)	A1A3M5	EUR	FR0010962670	294	FV	26.04.16	2,60 %	08:41:15 106,39 G 0 * 09:15:15 106,39 G 0 * 12:08:45 106,405 G 0 * 17:04:43 106,37 G 0	0,694
EO-COVERED BONDS 2006(18)	A0GTUL	EUR	FR0010345181	294	FV	25.04.18	4,00 %	08:41:41 113,65 G 0 * 09:15:53 114,55 G 0 * 12:10:03 114,59 G 0 * 17:05:29 114,52 G 0	1,198
EO-COVERED BONDS 2009(19)	A0T8FL	EUR	FR0010744904	294	FV	08.04.19	5,00 %	08:41:29 121,28 G 0 * 09:15:36 121,28 G 0 * 12:09:46 121,37 G 0 * 17:05:06 121,29 G 0	1,458
EO-COVERED BONDS 2010(20)	A1ATN3	EUR	FR0010857672	294	FV	19.02.20	3,75 %	08:41:26 114,13 G 0 * 09:15:31 114,14 G 0 * 12:09:41 114,25 G 0 * 17:05:00 114,16 G 0	1,642
EO-COVERED BONDS 2010(20)	A1AX6P	EUR	FR0010910240	294	FV	22.06.20	3,50 %	08:41:25 112,41 G 0 * 09:15:30 112,43 G 0 * 12:09:40 112,54 G 0 * 17:04:59 112,46 G 0	1,718
EO-COVERED BONDS 2011(21)	A1GK1R	EUR	FR0010989889	294	FV	18.01.21	3,90 %	08:41:22 115,09 G 0 * 09:15:25 115,12 G 0 * 12:08:55 115,22 G 0 * 17:04:54 115,14 G 0	1,867
EO-COVERED BONDS 2011(21)	A1GU8U	EUR	FR0011108976	294	FV	13.09.21	3,60 %	08:41:17 112,60 G 0 * 09:15:17 112,77 G 0 * 12:08:47 112,87 G 0 * 17:04:45 112,77 G 0	1,989
EO-COVERED BONDS 2011(22)	A1GRYZ	EUR	FR0011057306	294	FV	10.01.22	4,00 %	08:41:25 116,14 G 0 * 09:15:29 116,20 G 0 * 12:09:40 116,30 G 0 * 17:04:58 116,19 G 0	2,024
EO-COVERED BONDS 2012(22)	A1GY0M	EUR	FR0011178946	294	FV	17.06.22	4,00 %	08:41:30 116,26 G 0 * 09:15:38 116,32 G 0 * 12:09:47 116,43 G 0 * 17:05:08 116,31 G 0	2,084
EO-COVERED BONDS 2010(22)	A1A1D4	EUR	FR0010945451	294	FV	23.09.22	3,30 %	08:41:41 110,30 G 0 * 09:15:54 110,35 G 0 * 12:10:03 110,47 G 0 * 17:05:30 110,34 G 0	2,108
EO-COVERED BONDS 2011(23)	A1GMT7	EUR	FR0011011188	294	FV	24.02.23	4,30 %	08:41:14 119,01 G 0 * 09:15:12 119,34 G 0 * 12:08:43 119,49 G 0 * 17:04:40 119,36 G 0	2,157
EO-COVERED BONDS 2011(23)	A1GWA3	EUR	FR0011133008	294	FV	20.10.23	3,90 %	08:41:39 115,57 G 0 * 09:15:51 115,61 G 0 * 12:10:00 115,75 G 0 * 17:05:26 115,61 G 0	2,253
EO-COVERED BONDS 2012(24)	A1G1TU	EUR	FR0011213453	294	FV	08.03.24	3,60 %	08:41:11 112,43 G 0 * 09:15:07 112,65 G 0 * 12:08:39 112,80 G 0 * 17:04:36 112,65 G 0	2,298

Anleihen / Renten | Ausland | Frankreich | CAP GEMINI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(11/16)	A1GXM5	EUR	FR0011149954	294	FV	29.11.16	5,25 %	08:50:20 111,15 G 0 * 11:51:23 111,16 G 0 * 17:09:15 111,13 G 0	

Anleihen / Renten | Ausland | Frankreich | CARREFOUR BANQUE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2012(15)	A1G9ZB	EUR	XS0833631343	294	FV	25.09.15	2,875 %	08:50:48 103,945 G 0 * 11:52:04 103,975 G 0 * 17:06:34 103,95 G 0	1,429

Anleihen / Renten | Ausland | Frankreich | CARREFOUR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T32N	EUR	XS0401494900	294	FV	02.12.13	6,625 %	08:03:04 105,959 0 * 08:50:13 105,919 G 0 * 11:51:13 105,91 G 0 * 17:09:06 105,91 G 0	0,751
EO-MEDIUM-TERM NOTES 2007(14)	A0TKSC	EUR	FR0010526848	294	FV	10.10.14	5,125 %	08:50:32 107,77 G 0 * 11:51:40 107,78 G 0 * 17:06:01 107,79 G 0	0,907
EO-MEDIUM-TERM NOTES 2006(16)	A0G0XP	EUR	FR0010394478	294	FV	02.11.16	4,375 %	08:50:33 110,48 G 0 * 11:51:41 110,555 G 0 * 17:06:01 110,505 G 0	1,583
EO-MEDIUM-TERM NOTES 2011(18)	A1GWG5	EUR	XS0694766279	294	FV	24.10.18	5,25 %	08:50:21 116,63 G 0 * 11:51:23 116,86 G 0 * 17:09:15 116,75 G 0	2,177
EO-MEDIUM-TERM NOTES 2010(20)	A1AVMW	EUR	XS0499243300	294	FV	09.04.20	4,00 %	08:50:47 109,54 G 0 * 11:52:03 109,76 G 0 * 17:06:33 109,77 G 0	2,528

Anleihen / Renten | Ausland | Frankreich | CASINO,GUICHARD-PERRACHON S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(14)	A0NQ9S	EUR	FR0010455626	294	FV	10.04.14	4,875 %	08:50:32 105,23 G 0 * 11:51:40 105,264 G 0 * 17:06:01 105,26 G 0	0,981
EO-MEDIUM-TERM NOTES 2009(15)	A1AJKE	EUR	FR0010773697	294	FV	30.01.15	5,50 %	08:50:31 109,12 G 0 * 11:51:39 109,12 G 0 * 17:05:59 109,11 G 0	0,00
EO-MEDIUM-TERM NOTES 2011(16)	A1GVY6	EUR	FR0011124601	294	FV	04.04.16	4,472 %	08:50:22 109,456 G 0 * 11:51:25 109,517 G 0 * 17:09:16 109,497 G 0	0,00
EO-MEDIUM-TERM NOTES 2012(19)	A1G73N	EUR	FR0011301480	294	FV	06.08.19	3,157 %	08:50:48 103,525 G 0 * 11:52:04 103,755 G 0 * 17:06:34 103,73 G 0	2,537
EO-MEDIUM-TERM NOTES 2012(20)	A1G1XY	EUR	FR0011215508	294	FV	09.03.20	3,994 %	08:49:55 108,08 G 0 * 11:50:50 108,24 G 0 * 17:08:48 108,13 G 0	2,728
EO-MEDIUM-TERM NOTES 2011(21)	A1GRQG	EUR	FR0011052661	294	FV	26.05.21	4,726 %	08:50:25 113,536 G 0 * 11:51:29 113,628 G 0 * 17:09:20 113,495 G 0	
EO-OBL. 2010(17)	A1ATCQ	EUR	FR0010850719	294	FV	08.02.17	4,379 %	08:49:59 110,39 G 0 * 11:50:57 110,49 G 0 * 17:08:53 110,42 G 0	1,762
EO-OBL. 2010(18)	A1AXAK	EUR	FR0010893396	294	FV	12.11.18	4,481 %	08:50:52 112,53 G 0 * 11:52:10 112,715 G 0 * 17:06:40 112,635 G 0	2,182

Anleihen / Renten | Ausland | Frankreich | CHRISTIAN DIOR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AMS4	EUR	FR0010805309	294	FV	23.09.14	3,75 %	08:50:33 103,79 G 0 * 11:51:40 103,79 G 0 * 17:06:01 103,77 G 0	1,619
EO-OBL. 2011(16)	A1GQ1S	EUR	FR0011044890	294	FV	12.05.16	4,00 %	08:50:08 106,20 G 0 * 11:51:07 106,20 G 0 * 17:09:01 106,20 G 0	2,117

Anleihen / Renten | Ausland | Frankreich | CIE DE FINANCEMENT FONCIER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 07(13)	A0TKTU	EUR	FR0010526988	294	FV	09.01.13	4,50 %	08:03:20 100,47 0 * 08:41:32 100,46 G 0 * 09:15:41 100,46 G 0 * 12:09:50 100,46 G 0 * 17:05:13 100,46 G 0	0,533
EO-MED.-T.OBL.FONCIERES 10(13)	A1ASDS	EUR	FR0010849117	294	FV	25.01.13	2,25 %	08:03:06 100,313 0 * 08:41:27 100,307 G 0 * 09:15:33 100,307 G 0 * 12:09:43 100,307 G 0 * 17:05:03 100,307 G 0	0,337
EO-MED.-T.OBL.FONCIERES 04(14)	A0ACER	EUR	FR0010039149	294	FV	29.01.14	4,25 %	08:03:06 104,458 0 * 08:41:28 104,446 G 0 * 09:15:34 104,446 G 0 * 12:09:44 104,447 G 0 * 17:05:04 104,445 G 0	0,437
EO-MED.-T.OBL.FONCIERES 10(15)	A1AV40	EUR	FR0010885871	294	FV	16.04.15	2,625 %	08:03:20 104,56 0 * 08:41:18 104,54 G 0 * 09:15:19 104,555 G 0 * 12:08:49 104,555 G 0 * 17:04:47 104,535 G 0	0,692
EO-MED.-T.OBL.FONCIERES 07(15)	A0NX16	EUR	FR0010489831	294	FV	25.06.15	4,75 %	08:03:11 110,195 0 * 08:41:16 110,18 G 0 * 09:15:16 110,18 G 0 * 12:08:46 110,18 G 0 * 17:04:44 110,16 G 0	0,746
EO-MED.-T.OBL.FONCIERES 12(15)	A1G007	EUR	FR0011201995	294	FV	21.08.15	2,25 %	08:41:11 103,795 G 0 * 09:15:08 104,005 G 0 * 12:08:40 104,01 G 0 * 17:04:37 103,99 G 0	0,761
EO-MED.-T.OBL.FONCIERES 11(16)	A1GKYD	EUR	FR0010989152	294	FV	14.01.16	2,875 %	08:03:17 106,255 0 * 08:41:27 106,25 G 0 * 09:15:33 106,25 G 0 * 12:09:43 106,255 G 0 * 17:05:02 106,23 G 0	0,842
EO-MED.-T.OBL.FONC.06(16)	A0GLVE	EUR	FR0010271148	294	FV	18.01.16	3,375 %	09:15:44 107,82 G 0 * 12:09:52 107,82 G 0 * 17:05:16 107,745 G 0	0,842
EO-MED.-T.OBL.FONCIERES 05(17)	A0DW9G	EUR	FR0010157297	294	FV	24.01.17	3,75 %	08:03:18 110,93 0 * 08:41:31 110,92 G 0 * 09:15:39 110,91 G 0 * 12:09:48 110,955 G 0 * 17:05:10 110,90 G 0	1,043
EO-MED.-T.OBL.FONCIERES 07(17)	A0G48G	EUR	FR0010422618	294	FV	25.10.17	4,125 %	08:03:16 113,80 0 * 08:41:34 113,76 G 0 * 09:15:44 113,78 G 0 * 12:09:53 113,825 G 0 * 17:05:17 113,76 G 0	1,208
EO-MED.-T.OBL.FONCIERES 03(18)	916582	EUR	FR0000474652	294	FV	16.05.18	4,50 %	08:41:37 116,31 G 0 * 09:15:48 116,30 G 0 * 12:09:56 116,37 G 0 * 17:05:22 116,31 G 0	1,371
EO-MED.-T.OBL.FONCIERES 10(20)	A1A28R	EUR	FR0010960070	294	FV	05.11.20	3,50 %	08:41:32 109,98 G 0 * 09:15:41 110,26 G 0 * 12:09:50 110,36 G 0 * 17:05:12 110,26 G 0	2,071
EO-MED.-T.OBL.FONCIERES 11(21)	A1GPXF	EUR	FR0011035575	294	FV	15.04.21	4,375 %	08:41:34 116,32 G 0 * 09:15:44 116,35 G 0 * 12:09:52 116,47 G 0 * 17:05:16 116,35 G 0	2,20
EO-MED.-T.OBL.FONCIERES 09(21)	A1AGZJ	EUR	FR0010758599	294	FV	25.05.21	4,875 %	08:41:28 120,11 G 0 * 09:15:35 120,15 G 0 * 12:09:45 120,27 G 0 * 17:05:05 120,16 G 0	2,227
EO-MED.-T.OBL.FONCIERES 12(22)	A1GY61	EUR	FR0011181171	294	FV	19.01.22	4,25 %	08:41:22 115,49 G 0 * 09:15:24 115,51 G 0 * 12:08:55 115,63 G 0 * 17:04:53 115,52 G 0	2,331

Anleihen / Renten | Ausland | Frankreich | CIE DE FINANCEMENT FONCIER

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.-T.OBL.FONCIERES 12(22)	A1HCQQ	EUR	FR0011356997	294	FV	21.11.22	2,375 %	08:03:21 99,24 G 0 * 08:41:38 99,17 G 0 * 09:15:49 99,18 G 0 * 12:09:58 99,32 G 0 * 17:05:24 99,20 G 0	2,453
EO-MED.-T.OBL.FONC.06(55)	A0GNKG	EUR	FR0010292169	294	FV	25.04.55	3,875 %	08:41:11 102,49 G 0 * 09:15:08 102,44 G 0 * 12:08:40 102,80 G 0 * 17:04:37 102,68 G 0	3,741
EO-OBL. FONCIERES 2001(13)	610665	EUR	FR0000485724	294	FV	02.03.13	5,375 %	08:41:35 101,30 G 0 * 09:15:45 101,30 G 0 * 12:09:54 101,30 G 0 * 17:05:18 101,30 G 0	0,401
EO-OBL. FONCIERES 2000(15)	452790	EUR	FR0000499113	294	FV	23.02.15	6,125 %	08:41:23 111,94 G 0 * 09:15:27 111,945 G 0 * 12:09:38 111,94 G 0 * 17:04:56 111,925 G 0	0,73
EO-OBL.FONCIERES MTN 2001(21)	721808	EUR	FR0000487225	294	FV	04.10.21	5,75 %	08:41:35 127,82 G 0 * 09:15:46 127,85 G 0 * 12:09:54 127,99 G 0 * 17:05:19 127,87 G 0	2,23

Anleihen / Renten | Ausland | Frankreich | CIF EUROMORTGAGE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.-T OBL.FONCIERES 06(13)	A0GPQB	EUR	FR0010257683	294	FV	25.03.13	3,625 %	08:41:38 100,97 G 0 * 09:15:50 100,966 G 0 * 12:09:59 100,957 G 0 * 17:05:25 100,957 G 0	0,682
EO-MED.-T OBL.FONCIERES 05(15)	A0GGS6	EUR	FR0010242685	294	FV	20.10.15	3,25 %	08:03:08 105,825 G 0 * 08:41:30 105,65 G 0 * 09:15:37 105,815 G 0 * 12:09:47 105,825 G 0 * 17:05:08 105,80 G 0	1,192
EO-MED.-T OBL.FONCIERES 06(16)	A0GZYS	EUR	FR0010385906	294	FV	25.10.16	4,00 %	08:03:06 109,545 G 0 * 08:41:19 109,535 G 0 * 09:15:21 109,525 G 0 * 12:08:51 109,555 G 0 * 17:04:49 109,505 G 0	1,467
EO-MED.-T.OBL.FONCIERES 03(13)	A0AAHZ	EUR	FR0010034348	294	FV	10.12.13	4,50 %	08:41:27 103,923 G 0 * 09:15:34 103,922 G 0 * 12:09:44 103,922 G 0 * 17:05:03 103,92 G 0	0,688
EO-MED.-T.OBL.FONCIERES 04(14)	A0BC44	EUR	FR0010089821	294	FV	10.06.14	4,50 %	08:41:28 105,609 G 0 * 09:15:34 105,608 G 0 * 12:09:44 105,607 G 0 * 17:05:04 105,601 G 0	0,809
EO-MED.-T.OBL.FONCIERES 11(16)	A1GLWA	EUR	FR0011001379	294	FV	03.02.16	3,25 %	08:03:19 106,14 G 0 * 08:41:21 106,135 G 0 * 09:15:23 106,13 G 0 * 12:08:53 106,14 G 0 * 17:04:52 106,115 G 0	1,268
EO-MED.-T.OBL.FONCIERES 10(20)	A1AX8L	EUR	FR0010910620	294	FV	17.06.20	3,50 %	08:41:25 107,06 G 0 * 09:15:31 107,08 G 0 * 12:09:41 107,18 G 0 * 17:04:59 107,08 G 0	2,445
EO-MED.-T.OBL.FONCIERES 11(22)	A1GRSV	EUR	FR0011053255	294	FV	19.01.22	4,125 %	08:41:26 111,64 G 0 * 09:15:32 111,66 G 0 * 12:09:42 111,78 G 0 * 17:05:01 111,68 G 0	2,656
EO-MED.TERM.OBL.-FONC.2009(14)	A1AH1X	EUR	FR0010770529	294	FV	19.12.14	4,125 %	08:03:13 106,565 G 0 * 08:41:16 106,315 G 0 * 09:15:16 106,555 G 0 * 12:08:46 106,18 G 0 * 17:04:44 106,545 G 0	1,076

Anleihen / Renten | Ausland | Frankreich | CIF EUROMORTGAGE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.TERM.OBL.-FONC.2009(19)	A1ANXP	EUR	FR0010814319	294	FV	23.10.19	3,75 %	08:03:16 109,22 G 0 * 08:41:37 109,19 G 0 * 09:15:49 109,20 G 0 * 12:09:58 109,27 G 0 * 17:05:23 109,21 G 0	2,283

Anleihen / Renten | Ausland | Frankreich | CM - CIC HOME LOAN SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-M.-T.OBL.FINANC.HAB. 12(24)	A1GY7W	EUR	FR0011182542	294	FV	19.01.24	4,125 %	08:41:30 116,19 G 0 * 09:15:39 117,49 G 0 * 12:09:48 117,64 G 0 * 17:05:09 117,52 G 0	2,311
EO-MED-TERM COV.BONDS 2011(16)	A1GTHN	EUR	FR0011077023	294	FV	18.07.16	3,375 %	08:41:23 108,975 G 0 * 09:15:28 108,97 G 0 * 12:09:38 108,995 G 0 * 17:04:57 108,95 G 0	0,855
EO-MEDIUM-TERM BONDS 2011(14)	A1GL89	EUR	FR0011004423	294	FV	11.02.14	2,75 %	08:41:13 102,758 G 0 * 09:15:10 102,756 G 0 * 12:08:41 102,756 G 0 * 17:04:38 102,753 G 0	0,452
EO-MEDIUM-TERM BONDS 2010(15)	A1AR6J	EUR	FR0010844423	294	FV	21.01.15	3,125 %	08:41:21 105,52 G 0 * 09:15:23 105,52 G 0 * 12:08:54 105,52 G 0 * 17:04:52 105,505 G 0	0,535
EO-MEDIUM-TERM BONDS 2010(17)	A1ATPT	EUR	FR0010857946	294	FV	25.04.17	3,50 %	08:41:40 110,215 G 0 * 09:15:53 110,36 G 0 * 12:10:02 110,395 G 0 * 17:05:28 110,345 G 0	1,073
EO-MEDIUM-TERM BONDS 2010(20)	A1A0UL	EUR	FR0010939207	294	FV	09.09.20	3,125 %	08:41:36 109,07 G 0 * 09:15:46 109,42 G 0 * 12:09:55 109,51 G 0 * 17:05:19 109,43 G 0	1,803
EO-MEDIUM-TERM BONDS 2011(21)	A1GNKS	EUR	FR0011022094	294	FV	17.03.21	4,375 %	08:41:32 118,40 G 0 * 09:15:41 118,41 G 0 * 12:09:50 118,52 G 0 * 17:05:12 118,41 G 0	1,938
EO-MEDIUM-TERM BONDS 2011(23)	A1GK6A	EUR	FR0010990390	294	FV	16.01.23	4,125 %	08:41:40 117,49 G 0 * 09:15:53 117,56 G 0 * 12:10:02 117,81 G 0 * 17:05:28 117,68 G 0	2,15

Anleihen / Renten | Ausland | Frankreich | CMA CGM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-NOTES 2011(11/19) REG.S	A1GQGC	EUR	XS0618662562	294	FV	15.04.19	8,875 %	08:03:22 77,81 G 0 * 08:50:52 77,50 G 0 * 11:52:11 77,50 G 0 * 17:06:40 77,50 G 0	14,831

Anleihen / Renten | Ausland | Frankreich | CNP ASSURANCES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-FLR NOTES 2010(20/40)	A1A00F	EUR	FR0010941484	294	FV	14.09.40	6,00 %	08:03:09 93,00 G 0 * 09:14:14 93,00 G 0 * 11:51:20 93,00 G 0 * 17:07:44 93,00 G 0	
EO-FLR NOTES 2011(21/41)	A1GPRT	EUR	FR0011033851	294	FV	30.09.41	6,875 %	08:03:09 95,50 G 0 * 09:12:57 95,50 G 0 * 11:51:38 95,75 G 0 * 17:08:03 95,75 G 0	

Anleihen / Renten | Ausland | Frankreich | COMPAGNIE DE SAINT-GOBAIN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T9SK	EUR	XS0428417900	294	FV	20.05.13	6,00 %	08:50:38 102,43 G 0 * 11:51:49 102,43 G 0 * 17:06:16 102,43 G 0	0,00
EO-MEDIUM-TERM NOTES 2009(14)	A0T5ZZ	EUR	XS0409153110	294	FV	28.07.14	8,25 %	08:03:08 111,78 0 * 08:50:26 111,76 G 0 * 11:51:31 111,76 G 0 * 17:09:22 111,75 G 0	1,096
EO-MEDIUM-TERM NOTES 2011(15)	A1GVS7	EUR	XS0683565476	294	FV	30.09.15	3,50 %	08:08:11 106,05 0 * 08:50:30 106,045 G 0 * 11:51:36 106,065 G 0 * 17:06:15 106,05 G 0	1,31
EO-MEDIUM-TERM NOTES 2007(17)	A0NRBY	EUR	XS0294547285	294	FV	11.04.17	4,75 %	08:50:32 112,19 G 0 * 11:51:39 112,245 G 0 * 17:05:59 112,27 G 0	1,809
EO-MEDIUM-TERM NOTES 2010(18)	A1A11S	EUR	XS0546725358	294	FV	08.10.18	4,00 %	08:03:19 108,835 0 * 08:50:04 108,815 G 0 * 11:51:03 108,975 G 0 * 17:08:58 108,895 G 0	2,342
EO-MEDIUM-TERM NOTES 2011(19)	A1GVS8	EUR	XS0683564156	294	FV	30.09.19	4,50 %	08:50:30 109,84 G 0 * 11:51:36 109,90 G 0 * 17:06:15 110,18 G 0	2,883
EO-MEDIUM-TERM NOTES 2012(21)	A1G5VU	EUR	XS0791007734	294	FV	15.06.21	3,625 %	08:49:56 101,92 G 0 * 11:50:51 101,97 G 0 * 17:08:49 101,83 G 0	3,352
EO-MEDIUM-TERM NOTES 2012(22)	A1G2KZ	EUR	XS0760364116	294	FV	28.03.22	3,625 %	08:49:56 101,02 G 0 * 11:50:52 101,33 G 0 * 17:08:49 101,26 G 0	3,452

Anleihen / Renten | Ausland | Frankreich | CRED.MUT. ARKEA HOME LOANS SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM SEC. 2010(15)	A1AX07	EUR	FR0010908640	294	FV	16.06.15	2,50 %	08:41:41 104,38 G 0 * 09:15:54 104,59 G 0 * 12:10:04 104,595 G 0 * 17:05:31 104,57 G 0	0,677
EO-MED.-TERM SEC. 2011(21)	A1GPNK	EUR	FR0011033125	294	FV	13.04.21	4,50 %	08:41:17 118,29 G 0 * 09:15:18 118,33 G 0 * 12:08:48 118,42 G 0 * 17:04:46 118,33 G 0	2,079

Anleihen / Renten | Ausland | Frankreich | CRED.MUTUEL ARKEA PUB.SEC. SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-M.T.OBL.FONC.PU.S.11(21)	A1GVY1	EUR	FR0011124635	294	FV	07.10.21	3,75 %	08:41:40 111,35 G 0 * 09:15:53 112,06 G 0 * 12:10:02 112,17 G 0 * 17:05:29 112,08 G 0	2,221

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE (LONDON BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2010(13)	A1AUK9	EUR	XS0493818834	294	FV	12.03.13	0,641 %	08:03:19 100,06 0 * 09:12:53 100,059 G 0 * 11:51:32 100,059 G 0 * 17:07:57 100,059 G 0	
EO-MEDIUM-TERM NOTES 2010(15)	A1AY6H	EUR	XS0526903827	294	FV	20.07.15	3,00 %	09:13:20 104,50 G 0 * 11:52:07 104,52 G 0 * 17:08:31 104,51 G 0	1,251
EO-MEDIUM-TERM NOTES 2011(16)	A1GNAQ	EUR	XS0599962072	294	FV	08.03.16	3,625 %	08:03:07 107,09 0 * 09:13:11 107,07 G 0 * 11:51:57 107,105 G 0 * 17:08:22 107,145 G 0	1,392

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE (LONDON BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(23)	A1GPZ8	EUR	XS0617251995	294	FV	18.04.23	5,125 %	08:03:07 121,72 0 * 09:13:11 121,71 G 0 * 11:51:56 121,98 G 0 * 17:08:21 121,82 G 0	2,672

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE HOME LOAN SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MORTG. COVERED MTN 2010(13)	A1ASUM	EUR	FR0010851337	294	FV	29.01.13	2,25 %	08:03:08 100,332 0 * 08:41:33 100,327 G 0 * 09:15:43 100,327 G 0 * 12:09:51 100,327 G 0 * 17:05:15 100,327 G 0	0,344
EO-MORTG. COVERED MTN 2011(14)	A1GLNU	EUR	FR0010998872	294	FV	28.01.14	2,625 %	08:41:21 102,566 G 0 * 09:15:23 102,568 G 0 * 12:08:53 102,567 G 0 * 17:04:52 102,565 G 0	0,419
EO-MORTG. COVERED MTN 2009(14)	A1AKAL	EUR	FR0010781047	294	FV	21.07.14	3,50 %	08:41:41 104,822 G 0 * 09:15:54 104,822 G 0 * 12:10:04 104,821 G 0 * 17:05:30 104,813 G 0	0,555
EO-MORTG. COVERED MTN 2010(15)	A1AYCS	EUR	FR0010913806	294	FV	24.06.15	2,50 %	08:03:17 104,73 0 * 08:41:13 104,72 G 0 * 09:15:11 104,72 G 0 * 12:08:42 104,72 G 0 * 17:04:39 104,70 G 0	0,645
EO-MORTG. COVERED MTN 2009(16)	A0T56N	EUR	FR0010717785	294	FV	29.01.16	4,50 %	08:03:07 111,54 0 * 08:41:41 111,50 G 0 * 09:15:53 111,525 G 0 * 12:10:03 111,54 G 0 * 17:05:29 111,51 G 0	0,80
EO-MORTG. COVERED MTN 2011(16)	A1GU88	EUR	FR0011109164	294	FV	09.09.16	2,875 %	08:41:27 107,005 G 0 * 09:15:33 107,00 G 0 * 12:09:43 107,025 G 0 * 17:05:02 106,99 G 0	0,974
EO-MORTG. COVERED MTN 2010(17)	A1AU4D	EUR	FR0010875880	294	FV	23.03.17	3,25 %	08:03:07 109,365 0 * 08:41:22 109,34 G 0 * 09:15:24 109,345 G 0 * 12:08:55 109,38 G 0 * 17:04:53 109,33 G 0	1,019
EO-MORTG. COVERED MTN 2012(17)	A1G3CJ	EUR	FR0011230598	294	FV	10.07.17	2,125 %	08:41:10 104,445 G 0 * 09:15:05 104,45 G 0 * 12:08:37 104,64 G 0 * 17:04:34 104,60 G 0	1,089
EO-MORTG. COVERED MTN 2011(18)	A1GR9D	EUR	FR0011060367	294	FV	14.06.18	3,50 %	08:41:25 111,435 G 0 * 09:15:29 111,445 G 0 * 12:09:39 111,505 G 0 * 17:04:58 111,445 G 0	1,333
EO-MORTG. COVERED MTN 2011(21)	A1GKYL	EUR	FR0010989087	294	FV	12.01.21	3,875 %	08:41:23 114,61 G 0 * 09:15:27 114,64 G 0 * 12:09:38 114,75 G 0 * 17:04:56 114,66 G 0	1,898
EO-MORTG. COVERED MTN 2012(22)	A1GY0X	EUR	FR0011179852	294	FV	17.01.22	4,00 %	08:41:30 115,74 G 0 * 09:15:38 115,75 G 0 * 12:09:47 115,90 G 0 * 17:05:09 115,79 G 0	2,071
EO-MORTG. COVERED MTN 2010(25)	A1AYZZ	EUR	FR0010920900	294	FV	16.07.25	4,00 %	08:41:27 116,86 G 0 * 09:15:33 116,86 G 0 * 12:09:43 117,02 G 0 * 17:05:03 116,92 G 0	2,419

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE PUBL.SECT.SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.TERM OBL.FONC. 2012(19)	A1G9H9	EUR	FR0011321892	294	FV	20.09.19	1,875 %	08:41:44 101,09 G 0 * 09:15:57 101,22 G 0 * 12:10:08 101,27 G 0 * 17:05:35 101,20 G 0	1,676

Anleihen / Renten | Ausland | Frankreich | CREDIT AGRICOLE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2008(18/UND.)	A0TTGR	EUR	FR0010603159	294	FV		8,20 %	08:03:09 103,45 G 0 * 09:14:17 103,25 G 0 * 11:51:23 103,75 G 0 * 17:07:47 104,25 G 0	
EO-FLR OBL. 2005(15/UND.)	A0DXY0	EUR	FR0010161026	294	FV		2,278 %	09:14:17 49,35 G 0 * 11:51:23 49,35 G 0 * 17:07:47 49,85 G 0	
EO-FLR OBL. 2009(19/UND.)	A1ANY2	EUR	FR0010814434	294	FV		7,875 %	08:03:21 99,25 0 * 09:13:14 99,25 G 0 * 11:52:00 99,75 G 0 * 17:08:24 100,25 G 0	
EO-MED.-TERM NTS 2010(21)	A1A2KH	EUR	XS0550466469	294	FV	19.04.21	3,90 %	08:03:18 95,06 0 * 09:13:12 95,05 G 0 * 11:51:57 95,15 G 0 * 17:08:22 95,37 G 0	4,603
EO-MEDIUM-TERM NOTES 2012(17)	A1HBGD	EUR	XS0844529049	294	FV	18.10.17	1,875 %	09:13:29 99,89 G 0 * 11:52:19 99,94 G 0 * 17:08:41 99,88 G 0	1,887
EO-MEDIUM-TERM NOTES 2008(18)	A0TQL1	EUR	XS0343877451	294	FV	01.02.18	5,971 %	08:03:05 108,85 0 * 09:14:11 108,855 G 0 * 11:51:17 108,91 G 0 * 17:07:41 109,095 G 0	4,024
EO-MEDIUM-TERM NOTES 2012(19)	A1G0RT	EUR	XS0746002392	294	FV	13.02.19	3,875 %	08:03:21 109,24 0 * 09:14:18 109,23 G 0 * 11:51:24 109,36 G 0 * 17:07:48 109,28 G 0	2,242
EO-MEDIUM-TERM NOTES 2009(19)	A1AHLJ	EUR	XS0432092137	294	FV	11.06.19	5,875 %	08:03:16 108,81 0 * 09:13:14 108,80 G 0 * 11:52:00 108,89 G 0 * 17:08:25 109,095 G 0	4,278

Anleihen / Renten | Ausland | Frankreich | CREDIT LOGEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(21)	A1GMM9	EUR	FR0011000231	294	FV	16.02.21	5,454 %	09:23:47 106,53 G 0 * 11:52:14 106,99 G 0 * 17:08:37 107,45 G 0	4,416

Anleihen / Renten | Ausland | Frankreich | CREDIT MUTUEL ARKEA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(17)	A1GY8B	EUR	FR0011181130	294	FV	23.01.17	4,50 %	08:03:03 112,08 0 * 09:13:09 112,065 G 0 * 11:51:53 112,135 G 0 * 17:08:19 112,295 G 0	1,467

Anleihen / Renten | Ausland | Frankreich | CROWN EUROPEAN HOLDINGS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/18) REG.S	A1AZGW	EUR	XS0511127689	294	FV	15.08.18	7,125 %	08:51:55 109,45 G 0 * 11:51:58 109,45 G 0 * 17:06:27 109,45 G 0	5,253

Anleihen / Renten | Ausland | Frankreich | DANONE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T38F	EUR	FR0010693309	294	FV	04.02.14	6,375 %	08:03:04 106,902 0 * 08:50:21 106,81 G 0 * 11:51:23 106,887 G 0 * 17:09:15 106,886 G 0	0,532
EO-MEDIUM-TERM NOTES 2008(15)	A0TUNQ	EUR	FR0010612713	294	FV	06.05.15	5,50 %	08:50:39 111,60 G 0 * 11:51:50 111,64 G 0 * 17:06:18 111,625 G 0	0,675
EO-MEDIUM-TERM NOTES 2011(16)	A1GVS6	EUR	FR0011121631	294	FV	29.09.16	2,50 %	08:50:30 105,81 G 0 * 11:51:36 105,86 G 0 * 17:06:15 105,79 G 0	0,938
EO-MEDIUM-TERM NOTES 2012(17)	A1HC45	EUR	FR0011361948	294	FV	27.11.17	1,125 %	08:03:15 99,64 0 * 08:51:03 99,615 G 0 * 11:52:27 99,70 G 0 * 17:06:56 99,695 G 0	
EO-MEDIUM-TERM NOTES 2010(20)	A1A31L	EUR	FR0010967216	294	FV	23.11.20	3,60 %	08:50:44 113,00 G 0 * 11:51:58 113,17 G 0 * 17:06:27 113,03 G 0	

Anleihen / Renten | Ausland | Frankreich | DEXIA CREDIT LOCAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(14)	A1ASGX	EUR	XS0480266484	294	FV	21.01.14	2,625 %	08:41:04 101,842 G 0 * 09:14:57 101,842 G 0 * 12:10:23 101,842 G 0 * 17:04:26 101,87 G 0	1,004
EO-MEDIUM-TERM NOTES 2009(14)	A1AJ7Y	EUR	XS0440007176	294	FV	21.07.14	5,375 %	08:03:19 99,65 0 * 09:13:13 99,65 G 0 * 11:51:58 99,65 G 0 * 17:08:23 99,65 G 0	5,559

Anleihen / Renten | Ausland | Frankreich | DEXIA MUNICIPAL AGENCY S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-M.-T.OBL.FONCIER.05(15)	A0GE0D	EUR	FR0010231357	294	FV	15.09.15	3,125 %	08:03:16 104,85 0 * 08:41:21 104,84 G 0 * 09:15:22 104,84 G 0 * 12:08:53 104,87 G 0 * 17:04:51 104,845 G 0	1,34
EO-MED.-T.OBL.FONCIERES 03(13)	755424	EUR	FR0000472417	294	FV	20.02.13	4,25 %	08:41:29 100,796 G 0 * 09:15:37 100,823 G 0 * 12:09:46 100,823 G 0 * 17:05:06 100,823 G 0	0,654
EO-MED.-T.OBL.FONCIERES 06(14)	A0GXZK	EUR	FR0010369306	294	FV	12.03.14	3,875 %	08:03:14 103,711 0 * 08:41:42 103,699 G 0 * 09:15:55 103,699 G 0 * 12:10:05 103,698 G 0 * 17:05:32 103,694 G 0	0,976
EO-MED.-T.OBL.FONC. 2010(15)	A1AWC8	EUR	FR0010888420	294	FV	20.07.15	2,75 %	08:41:38 103,78 G 0 * 09:15:50 103,78 G 0 * 12:09:59 103,78 G 0 * 17:05:24 103,76 G 0	1,286
EO-MED.-T.OBL.FONCIERES 10(16)	A1A1JG	EUR	FR0010945956	294	FV	25.01.16	2,75 %	08:03:08 104,17 0 * 08:41:20 104,165 G 0 * 09:15:21 104,165 G 0 * 12:08:52 104,175 G 0 * 17:04:50 104,145 G 0	1,39
EO-MED.-T.OBL.FONCIERES 11(16)	A1GRF1	EUR	FR0011049782	294	FV	18.05.16	3,75 %	08:03:20 107,715 0 * 08:41:15 107,29 G 0 * 09:15:15 107,70 G 0 * 12:08:45 107,31 G 0 * 17:04:43 107,68 G 0	1,569
EO-MED.-T.OBL.FONC. 2009(16)	A1AMEM	EUR	FR0010801068	294	FV	16.09.16	3,50 %	08:41:10 107,225 G 0 * 09:15:06 107,29 G 0 * 12:08:38 107,25 G 0 * 17:04:35 107,465 G 0	1,522

Anleihen / Renten | Ausland | Frankreich | DEXIA MUNICIPAL AGENCY S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FON. 2006(16)	A0G18Z	EUR	FR0010398115	294	FV	24.11.16	3,875 %	08:41:42 108,565 G 0 * 09:15:55 108,735 G 0 * 12:10:05 108,76 G 0 * 17:05:32 108,715 G 0	1,592
EO-MED.-T.OBL.FONCIERES 02(17)	841972	EUR	FR0000488132	294	FV	06.02.17	5,25 %	08:41:35 114,24 G 0 * 09:15:45 114,235 G 0 * 12:09:53 114,27 G 0 * 17:05:18 114,22 G 0	1,692
EO-MED.-T.OBL.FONC. 07(17)	A0NYX1	EUR	FR0010492025	294	FV	03.07.17	4,875 %	08:41:42 114,175 G 0 * 09:15:55 114,19 G 0 * 12:10:05 114,215 G 0 * 17:05:32 114,17 G 0	1,639
EO-MED.-T.OBL.FONC. 2010(18)	A1ATVX	EUR	FR0010859777	294	FV	26.02.18	3,625 %	08:41:26 108,385 G 0 * 09:15:32 108,395 G 0 * 12:09:41 108,45 G 0 * 17:05:01 108,80 G 0	1,915
EO-MED.-T.OBL.FONCIERES 07(19)	A0LL24	EUR	FR0010428185	294	FV	07.02.19	4,25 %	08:41:34 112,46 G 0 * 09:15:44 112,47 G 0 * 12:09:53 112,555 G 0 * 17:05:17 112,475 G 0	2,068
EO-MED.-T.OBL.FONCIERES 10(20)	A1A1K0	EUR	FR0010945964	294	FV	24.09.20	3,50 %	08:41:35 106,87 G 0 * 09:15:45 106,90 G 0 * 12:09:53 107,00 G 0 * 17:05:18 107,14 G 0	2,502
EO-MED.-T.OBL.FONCIERES 11(21)	A1GLKU	EUR	FR0010998039	294	FV	26.01.21	4,25 %	08:41:37 113,03 G 0 * 09:15:48 113,06 G 0 * 12:09:57 113,17 G 0 * 17:05:22 113,08 G 0	2,449
EO-MED.-T.OBL.FONCIERES 09(21)	A1AG7G	EUR	FR0010762039	294	FV	02.06.21	4,875 %	08:41:42 117,71 G 0 * 09:15:55 117,75 G 0 * 12:10:05 117,82 G 0 * 17:05:32 117,71 G 0	2,52
EO-MED.-T.OBL.FONC. 2010(22)	A1AST0	EUR	FR0010850982	294	FV	26.01.22	4,25 %	08:41:29 111,84 G 0 * 09:15:36 111,88 G 0 * 12:09:46 111,99 G 0 * 17:05:06 111,88 G 0	2,75
EO-MED.-T.OBL.FONCIERES 09(24)	A1AJNR	EUR	FR0010775486	294	FV	08.07.24	5,375 %	08:41:38 123,05 G 0 * 09:15:49 123,11 G 0 * 12:09:58 123,25 G 0 * 17:05:23 123,11 G 0	2,975

Anleihen / Renten | Ausland | Frankreich | ELECTRICITE DE FRANCE (E.D.F.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T30L	EUR	XS0400736475	294	FV	23.01.13	5,625 %	08:03:16 100,793 G 0 * 08:50:32 100,778 G 0 * 11:51:39 100,778 G 0 * 17:05:59 100,778 G 0	0,591
EO-MEDIUM-TERM NOTES 2008(14)	A0TV22	EUR	XS0367001574	294	FV	30.05.14	5,00 %	08:03:19 106,613 G 0 * 08:50:23 106,599 G 0 * 11:51:26 106,602 G 0 * 17:09:17 106,598 G 0	0,588
EO-MEDIUM-TERM NOTES 2009(14)	A1AJ3T	EUR	FR0010758888	294	FV	17.07.14	4,50 %	08:50:30 106,25 G 0 * 11:51:37 106,26 G 0 * 17:06:15 106,16 G 0	0,645
EO-MEDIUM-TERM NOTES 2009(15)	A0T53M	EUR	XS0409744744	294	FV	23.01.15	5,125 %	08:03:10 109,32 G 0 * 08:50:46 109,265 G 0 * 11:52:01 109,315 G 0 * 17:06:31 109,305 G 0	0,751
EO-MEDIUM-TERM NOTES 2008(18)	A0TQBL	EUR	XS0342783692	294	FV	05.02.18	5,00 %	08:50:11 117,75 G 0 * 11:51:10 117,86 G 0 * 17:09:04 117,77 G 0	1,405
EO-MEDIUM-TERM NOTES 2008(20)	A0TV23	EUR	XS0367001228	294	FV	29.05.20	5,375 %	08:50:11 122,35 G 0 * 11:51:11 122,46 G 0 * 17:09:04 122,37 G 0	2,106

Anleihen / Renten | Ausland | Frankreich | ELECTRICITE DE FRANCE (E.D.F.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(21)	A0T53N	EUR	XS0409749206	294	FV	25.01.21	6,25 %	08:50:17 128,95 G 0 * 11:51:18 129,10 G 0 * 17:09:11 128,96 G 0	2,297
EO-MEDIUM-TERM NOTES 2012(22)	A1GZCM	EUR	FR0011182641	294	FV	18.01.22	3,875 %	08:50:33 111,08 G 0 * 11:51:41 111,28 G 0 * 17:06:02 111,35 G 0	
EO-MEDIUM-TERM NOTES 2012(23)	A1G89U	EUR	FR0011318658	294	FV	10.03.23	2,75 %	08:49:59 100,59 G 0 * 11:50:57 100,79 G 0 * 17:08:53 100,82 G 0	2,661
EO-MEDIUM-TERM NOTES 2009(24)	A1AMAY	EUR	FR0010800540	294	FV	11.09.24	4,625 %	08:50:38 116,44 G 0 * 11:51:48 116,63 G 0 * 17:06:15 116,68 G 0	2,934
EO-MEDIUM-TERM NOTES 2010(25)	A1A3G3	EUR	FR0010961540	294	FV	12.11.25	4,00 %	08:50:40 108,91 G 0 * 11:51:52 109,14 G 0 * 17:06:20 108,94 G 0	3,131
EO-MEDIUM-TERM NOTES 2012(27)	A1G2X1	EUR	FR0011225143	294	FV	25.03.27	4,125 %	08:49:59 109,75 G 0 * 11:50:56 110,03 G 0 * 17:08:52 109,80 G 0	3,237
EO-MEDIUM-TERM NOTES 2010(30)	A1AWP6	EUR	FR0010891317	294	FV	26.04.30	4,625 %	08:50:10 113,76 G 0 * 11:51:09 114,07 G 0 * 17:09:03 113,77 G 0	3,527
EO-MEDIUM-TERM NOTES 2003(33)	755460	EUR	XS0162990229	294	FV	21.02.33	5,625 %	08:50:17 126,44 G 0 * 11:51:19 126,76 G 0 * 17:09:11 126,37 G 0	3,717
EO-MEDIUM-TERM NOTES 2010(40)	A1A3G4	EUR	FR0010961581	294	FV	12.11.40	4,50 %	08:03:18 109,48 G 0 * 08:50:40 107,78 G 0 * 11:51:52 110,25 G 0 * 17:06:20 109,89 G 0	3,892

Anleihen / Renten | Ausland | Frankreich | EUROPCAR GROUPE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2012(17) REG.S	A1G4P5	EUR	XS0779246478	294	FV	15.05.17	11,50 %	09:13:40 97,95 G 0 * 11:50:35 98,45 G 0 * 17:07:05 98,45 G 0	12,26
EO-NOTES 2010(13/18) REG.S	A1A34L	EUR	XS0562670181	294	FV	15.04.18	9,375 %	09:13:50 79,45 G 0 * 11:50:48 79,45 G 0 * 17:07:17 79,95 G 0	15,573

Anleihen / Renten | Ausland | Frankreich | EUTELSAT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(17)	A1AU77	EUR	FR0010877183	294	FV	27.03.17	4,125 %	08:08:04 111,11 G 0 * 09:14:01 111,055 G 0 * 11:51:05 111,15 G 0 * 17:07:30 111,08 G 0	1,449
EO-NOTES 2011(19)	A1GX9E	EUR	FR0011164664	294	FV	14.01.19	5,00 %	09:11:13 116,60 G 0 * 11:51:29 116,82 G 0 * 17:09:19 116,715 G 0	2,051
EO-NOTES 2012(22)	A1HAYY	EUR	FR0011339746	294	FV	10.10.22	3,125 %	09:14:04 101,66 G 0 * 11:51:08 101,93 G 0 * 17:07:33 101,74 G 0	2,896

Anleihen / Renten | Ausland | Frankreich | FAURECIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(16)	A1GW25	EUR	XS0704870392	294	FV	15.12.16	9,375 %	08:03:03 111,775 G 0 * 08:50:18 111,775 G 0 * 11:51:20 112,15 G 0 * 17:09:12 112,50 G 0	6,039
EO-NOTES 2012(16/19)	A1G4D7	EUR	XS0778917814	294	FV	15.06.19	8,75 %	08:50:49 100,21 G 0 * 11:52:05 100,65 G 0 * 17:06:35 100,775 G 0	8,797

Anleihen / Renten | Ausland | Frankreich | FONCIERE DES REGIONS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(18)	A1HBAQ	EUR	FR0011345545	294	FV	16.01.18	3,875 %	08:07:22 103,345 G 0 * 08:51:03 103,36 G 0 * 11:52:26 103,425 G 0 * 17:06:55 103,36 G 0	3,139

Anleihen / Renten | Ausland | Frankreich | FRANCE TELECOM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2003(13)	727318	EUR	FR0000471948	294	FV	28.01.13	7,25 %	08:03:10 101,116 G 0 * 09:13:59 101,097 G 0 * 11:51:02 101,097 G 0 * 17:07:27 101,096 G 0	0,724
EO-MEDIUM-TERM NOTES 2009(14)	A0T5Z6	EUR	XS0409370219	294	FV	22.01.14	5,00 %	09:13:55 105,019 G 0 * 11:50:56 105,025 G 0 * 17:07:22 104,972 G 0	0,61
EO-MEDIUM-TERM NOTES 2008(14)	A0TVLK	EUR	XS0365092872	294	FV	22.05.14	5,25 %	09:14:02 106,672 G 0 * 11:51:05 106,679 G 0 * 17:07:31 106,61 G 0	0,712
EO-MEDIUM-TERM NOTES 2005(15)	A0GGU8	EUR	FR0010245555	294	FV	14.10.15	3,625 %	09:13:59 107,58 G 0 * 11:51:02 107,61 G 0 * 17:07:28 107,59 G 0	0,934
EO-MEDIUM-TERM NOTES 2007(17)	A0LMX4	EUR	XS0286705321	294	FV	21.02.17	4,75 %	08:08:01 114,29 G 0 * 09:13:56 114,28 G 0 * 11:50:58 114,33 G 0 * 17:07:24 114,195 G 0	1,252
EO-MEDIUM-TERM NOTES 2008(18)	A0TVLL	EUR	XS0365094811	294	FV	22.05.18	5,625 %	09:14:02 120,14 G 0 * 11:51:05 120,21 G 0 * 17:07:31 120,135 G 0	1,729
EO-MEDIUM-TERM NOTES 2011(19)	A1GPSJ	EUR	XS0616431507	294	FV	23.01.19	4,125 %	08:08:00 112,41 G 0 * 09:13:54 112,33 G 0 * 11:50:55 112,475 G 0 * 17:07:22 112,37 G 0	1,953
EO-MEDIUM-TERM NOTES 2010(20)	A1AVV9	EUR	XS0500397905	294	FV	09.04.20	3,875 %	08:08:01 111,25 G 0 * 09:14:02 111,23 G 0 * 11:51:06 111,35 G 0 * 17:07:31 111,23 G 0	2,188
EO-MEDIUM-TERM NOTES 2010(21)	A1A36K	EUR	XS0563306314	294	FV	14.01.21	3,875 %	09:13:56 111,60 G 0 * 11:50:58 111,64 G 0 * 17:07:24 111,20 G 0	2,289
EO-MEDIUM-TERM NOTES 2012(22)	A1G58J	EUR	XS0794245018	294	FV	15.06.22	3,00 %	09:13:53 103,09 G 0 * 11:50:54 103,22 G 0 * 17:07:21 103,03 G 0	2,612
EO-MEDIUM-TERM NOTES 2010(22)	A1A01J	EUR	XS0541453147	294	FV	16.09.22	3,375 %	09:13:54 106,58 G 0 * 11:50:55 106,74 G 0 * 17:07:22 106,57 G 0	2,586
EO-MEDIUM-TERM NOTES 2012(23)	A1G9AN	EUR	XS0827999318	294	FV	01.03.23	2,50 %	08:08:01 97,92 G 0 * 09:14:03 97,77 G 0 * 11:51:07 98,05 G 0 * 17:07:32 97,85 G 0	2,719
EO-MEDIUM-TERM NOTES 2003(33)	727319	EUR	FR0000471930	294	FV	28.01.33	8,125 %	08:03:20 154,11 G 0 * 09:13:55 153,93 G 0 * 11:50:56 154,26 G 0 * 17:07:22 153,85 G 0	4,112

Anleihen / Renten | Ausland | Frankreich | FRANKREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BTAN 2008(13)	A0TP36	EUR	FR0113087466	294	FV	12.01.13	3,75 %	08:03:15 100,439 G 0 * 08:11:23 100,414 G 0 * 11:44:14 100,429 G 0 * 17:08:02 100,429 G 0	0,324
EO-BTAN 2008(13)	A0TYUR	EUR	FR0114683842	294	FV	12.07.13	4,50 %	08:03:14 102,754 G 0 * 08:11:26 102,717 G 0 * 11:44:18 102,743 G 0 * 17:08:07 102,741 G 0	0,093

Anleihen / Renten | Ausland | Frankreich | FRANKREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BTAN 2009(14)	A0T533	EUR	FR0116114978	294	FV	12.01.14	2,50 %	08:03:15 102,71 G 0 * 08:11:28 102,701 G 0 * 11:44:21 102,703 G 0 * 17:08:10 102,706 G 0	0,096
EO-BTAN 2009(14)	A1AJC6	EUR	FR0116843535	294	FV	12.07.14	3,00 %	08:03:15 104,66 G 0 * 08:11:29 104,65 G 0 * 11:44:22 104,659 G 0 * 17:08:11 104,661 G 0	0,124
EO-BTAN 2010(15)	A1ASMY	EUR	FR0117836652	294	FV	15.01.15	2,50 %	08:03:15 104,93 G 0 * 08:11:22 104,925 G 0 * 11:44:12 104,95 G 0 * 17:07:59 104,95 G 0	0,174
EO-BTAN 2010(15)	A1AYFB	EUR	FR0118462128	294	FV	12.07.15	2,00 %	08:03:14 104,495 G 0 * 08:11:23 104,49 G 0 * 11:44:13 104,53 G 0 * 17:08:01 104,545 G 0	0,265
EO-BTAN 2011(13)	A1GRNJ	EUR	FR0119580019	294	FV	25.09.13	2,00 %	08:03:18 101,575 G 0 * 08:11:23 101,567 G 0 * 11:44:13 101,567 G 0 * 17:08:01 101,569 G 0	0,105
EO-BTAN 2011(16)	A1GLMC	EUR	FR0119105809	294	FV	25.02.16	2,25 %	08:03:15 105,94 G 0 * 08:11:30 105,935 G 0 * 11:44:23 105,99 G 0 * 17:08:12 106,00 G 0	0,389
EO-BTAN 2011(16)	A1GSTX	EUR	FR0119580050	294	FV	25.07.16	2,50 %	08:03:15 107,125 G 0 * 08:11:29 107,13 G 0 * 11:44:22 107,19 G 0 * 17:08:11 107,195 G 0	0,511
EO-BTAN 2012(14)	A1G3YS	EUR	FR0120634490	294	FV	25.09.14	0,75 %	08:03:14 101,096 G 0 * 08:11:19 101,088 G 0 * 11:44:07 101,111 G 0 * 17:07:54 101,112 G 0	0,141
EO-BTAN 2012(17)	A1G02A	EUR	FR0120473253	294	FV	25.02.17	1,75 %	08:03:16 104,25 G 0 * 08:11:20 104,24 G 0 * 11:44:08 104,355 G 0 * 17:07:55 104,36 G 0	0,705
EO-BTAN 2012(17)	A1G7M7	EUR	FR0120746609	294	FV	25.07.17	1,00 %	08:03:20 100,635 G 0 * 08:11:32 100,615 G 0 * 11:44:27 100,745 G 0 * 17:08:16 100,755 G 0	0,836
EO-INFL.INDEX-LKD OAT 2011(16)	A1GLMD	EUR	FR0119105791	294	FV	25.07.16	0,468 %	08:03:15 106,04 G 0 * 08:11:32 105,968 G 0 * 11:44:26 106,283 G 0 * 17:08:16 106,368 G 0	
EO-INFL.INDEX-LKD OAT 2012(18)	A1G3YR	EUR	FR0011237643	294	FV	25.07.18	0,256 %	08:03:14 104,133 G 0 * 08:11:19 103,673 G 0 * 11:44:07 104,335 G 0 * 17:07:54 104,261 G 0	
EO-INFL.INDEX-LKD OAT 2010(19)	A1ASPP	EUR	FR0010850032	294	FV	25.07.19	1,373 %	08:03:14 111,665 G 0 * 08:11:31 111,595 G 0 * 11:44:26 112,23 G 0 * 17:08:15 112,169 G 0	
EO-INFL.INDEX-LKD OAT 2010(22)	A1AXL4	EUR	FR0010899765	294	FV	25.07.22	1,175 %	08:03:14 108,283 G 0 * 08:11:31 108,001 G 0 * 11:44:26 108,595 G 0 * 17:08:16 108,559 G 0	
EO-INFL.INDEX-LKD OAT 2008(23)	A0TRKW	EUR	FR0010585901	294	FV	25.07.23	2,284 %	08:03:14 119,696 G 0 * 08:11:31 119,428 G 0 * 11:44:26 120,644 G 0 * 17:08:15 120,221 G 0	
EO-INFL.INDEX-LKD OAT 2011(27)	A1GMH7	EUR	FR0011008705	294	FV	25.07.27	1,947 %	08:03:15 116,996 G 0 * 08:11:15 116,764 G 0 * 11:44:01 117,514 G 0 * 17:07:48 117,211 G 0	

Anleihen / Renten | Ausland | Frankreich | FRANKREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-INFL.INDEX-LKD OAT 07(40)	A0LPPD	EUR	FR0010447367	294	FV	25.07.40	2,029 %	08:03:21 123,72 G 0 * 08:11:31 123,531 G 0 * 11:44:26 124,174 G 0 * 17:08:15 123,708 G 0	
EO-OAT 1987(12) DEZ. TR. 4	483732	EUR	FR0000570780	294	FV	26.12.12	8,50 %	08:03:15 100,641 G 0 * 08:11:28 100,616 G 0 * 11:44:20 100,616 G 0 * 17:08:09 100,617 G 0	0,665
EO-OAT 1992(23) APRIL	406557	EUR	FR0000571085	294	FV	25.04.23	8,50 %	08:03:15 158,21 G 0 * 08:11:16 158,22 G 0 * 11:44:01 158,44 G 0 * 17:07:48 158,43 G 0	2,166
EO-OAT 1994(25)	413038	EUR	FR0000571150	294	FV	25.10.25	6,00 %	08:03:14 137,96 G 0 * 08:11:16 137,97 G 0 * 11:44:02 138,12 G 0 * 17:07:49 138,11 G 0	2,506
EO-OAT 1997(29)	230567	EUR	FR0000571218	294	FV	25.04.29	5,50 %	08:03:20 134,70 G 0 * 08:11:16 134,74 G 0 * 11:44:02 134,87 G 0 * 17:07:49 134,77 G 0	2,815
EO-OAT 2001(16)	608893	EUR	FR0000187361	294	FV	25.10.16	5,00 %	08:03:14 116,91 G 0 * 08:11:24 116,905 G 0 * 11:44:15 116,985 G 0 * 17:08:03 116,995 G 0	0,592
EO-OAT 2001(32)	686543	EUR	FR0000187635	294	FV	25.10.32	5,75 %	08:03:14 141,25 G 0 * 08:11:24 141,29 G 0 * 11:44:15 141,38 G 0 * 17:08:03 141,13 G 0	2,967
EO-OAT 2003(13)	796280	EUR	FR0000188989	294	FV	25.04.13	4,00 %	08:03:15 101,598 G 0 * 08:11:25 101,577 G 0 * 11:44:15 101,581 G 0 * 17:08:04 101,581 G 0	0,138
EO-OAT 2003(13)	903942	EUR	FR0010011130	294	FV	25.10.13	4,00 %	08:03:15 103,548 G 0 * 08:11:25 103,539 G 0 * 11:44:16 103,537 G 0 * 17:08:04 103,536 G 0	0,108
EO-OAT 2003(19)	872522	EUR	FR0000189151	294	FV	25.04.19	4,25 %	08:03:14 117,775 G 0 * 08:11:25 117,765 G 0 * 11:44:16 117,925 G 0 * 17:08:04 117,945 G 0	1,315
EO-OAT 2004(14)	A0AVZR	EUR	FR0010061242	294	FV	25.04.14	4,00 %	08:03:15 105,469 G 0 * 08:11:25 105,459 G 0 * 11:44:16 105,471 G 0 * 17:08:05 105,471 G 0	0,114
EO-OAT 2004(14)	A0DCJB	EUR	FR0010112052	294	FV	25.10.14	4,00 %	08:03:15 107,329 G 0 * 08:11:25 107,316 G 0 * 11:44:16 107,337 G 0 * 17:08:05 107,338 G 0	0,15
EO-OAT 2004(15)	A0DYDV	EUR	FR0010163543	294	FV	25.04.15	3,50 %	08:03:19 107,84 G 0 * 08:11:25 107,825 G 0 * 11:44:17 107,845 G 0 * 17:08:05 107,855 G 0	0,231
EO-OAT 2004(35)	A0AXNP	EUR	FR0010070060	294	FV	25.04.35	4,75 %	08:03:16 126,41 G 0 * 08:11:25 126,48 G 0 * 11:44:16 126,55 G 0 * 17:08:05 126,25 G 0	3,089
EO-OAT 2005(15)	A0E7DY	EUR	FR0010216481	294	FV	25.10.15	3,00 %	08:03:16 107,765 G 0 * 08:11:25 107,765 G 0 * 11:44:17 107,815 G 0 * 17:08:05 107,815 G 0	0,299
EO-OAT 2005(21)	A0D2UV	EUR	FR0010192997	294	FV	25.04.21	3,75 %	08:03:16 114,78 G 0 * 08:11:28 114,77 G 0 * 11:44:20 114,97 G 0 * 17:08:09 114,99 G 0	1,814

Anleihen / Renten | Ausland | Frankreich | FRANKREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OAT 2005(55)	A0DZFW	EUR	FR0010171975	294	FV	25.04.55	4,00 %	08:03:15 114,94 G 0 * 08:11:31 115,03 G 0 * 11:44:26 114,86 G 0 * 17:08:15 114,24 G 0	3,339
EO-OAT 2006(16)	A0GM5M	EUR	FR0010288357	294	FV	25.04.16	3,25 %	08:03:16 109,44 G 0 * 08:11:26 109,43 G 0 * 11:44:17 109,495 G 0 * 17:08:05 109,505 G 0	0,438
EO-OAT 2006(38)	A0GX3N	EUR	FR0010371401	294	FV	25.10.38	4,00 %	08:03:16 114,46 G 0 * 08:11:26 114,52 G 0 * 11:44:17 114,51 G 0 * 17:08:06 114,19 G 0	3,17
EO-OAT 2007(17)	A0G4NM	EUR	FR0010415331	294	FV	25.04.17	3,75 %	08:03:14 112,885 G 0 * 08:11:20 112,88 G 0 * 11:44:08 112,98 G 0 * 17:07:55 112,99 G 0	0,746
EO-OAT 2007(17)	A0TJQ6	EUR	FR0010517417	294	FV	25.10.17	4,25 %	08:03:18 115,90 G 0 * 08:11:23 115,88 G 0 * 11:44:13 116,03 G 0 * 17:08:01 116,055 G 0	0,898
EO-OAT 2007(23)	A0NUKW	EUR	FR0010466938	294	FV	25.10.23	4,25 %	08:03:14 118,43 G 0 * 08:11:26 118,45 G 0 * 11:44:18 118,64 G 0 * 17:08:06 118,63 G 0	2,298
EO-OAT 2008(18)	A0TTPU	EUR	FR0010604983	294	FV	25.04.18	4,00 %	08:03:15 115,385 G 0 * 08:11:28 115,37 G 0 * 11:44:21 115,50 G 0 * 17:08:10 115,515 G 0	1,038
EO-OAT 2008(18)	A0T2FE	EUR	FR0010670737	294	FV	25.10.18	4,25 %	08:03:14 117,355 G 0 * 08:11:27 117,35 G 0 * 11:44:19 117,495 G 0 * 17:08:07 117,515 G 0	1,169
EO-OAT 2009(19)	A1AJSV	EUR	FR0010776161	294	FV	25.10.19	3,75 %	08:03:19 114,85 G 0 * 08:11:29 114,86 G 0 * 11:44:22 115,035 G 0 * 17:08:11 115,04 G 0	1,447
EO-OAT 2009(41)	A1AJL2	EUR	FR0010773192	294	FV	25.04.41	4,50 %	08:03:14 124,02 G 0 * 08:11:29 124,09 G 0 * 11:44:23 124,04 G 0 * 17:08:12 123,66 G 0	3,198
EO-OAT 2010(20)	A1AS9F	EUR	FR0010854182	294	FV	25.04.20	3,50 %	08:03:15 113,11 G 0 * 08:11:22 113,10 G 0 * 11:44:12 113,28 G 0 * 17:08:00 113,31 G 0	1,585
EO-OAT 2010(20)	A1A18Z	EUR	FR0010949651	294	FV	25.10.20	2,50 %	08:03:15 105,60 G 0 * 08:11:28 105,60 G 0 * 11:44:21 105,79 G 0 * 17:08:10 105,79 G 0	1,711
EO-OAT 2010(26)	A1AYTR	EUR	FR0010916924	294	FV	25.04.26	3,50 %	08:03:16 109,72 G 0 * 08:11:26 109,76 G 0 * 11:44:18 109,90 G 0 * 17:08:07 109,88 G 0	2,614
EO-OAT 2010(60)	A1AUUV	EUR	FR0010870956	294	FV	25.04.60	4,00 %	08:03:15 114,97 G 0 * 08:11:30 115,06 G 0 * 11:44:24 114,91 G 0 * 17:08:13 114,26 G 0	3,365
EO-OAT 2011(21)	A1GR5V	EUR	FR0011059088	294	FV	25.10.21	3,25 %	08:03:14 110,44 G 0 * 08:11:23 110,47 G 0 * 11:44:14 110,66 G 0 * 17:08:02 110,69 G 0	1,936
EO-OAT 2011(22)	A1HAW9	EUR	FR0011337880	294	FV	25.10.22	2,25 %	08:03:15 100,59 G 0 * 08:11:33 100,59 G 0 * 11:44:28 100,82 G 0 * 17:08:17 100,79 G 0	2,157

Anleihen / Renten | Ausland | Frankreich | FRANKREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OAT 2012(22)	A1GZ7K	EUR	FR0011196856	294	FV	25.04.22	3,00 %	08:03:20 107,87 G 0 * 08:11:19 107,87 G 0 * 11:44:06 108,10 G 0 * 17:07:53 108,10 G 0	2,044
EO-OAT 2012(27)	A1G87J	EUR	FR0011317783	294	FV	25.10.27	2,75 %	08:03:15 99,77 0 * 08:11:32 99,79 G 0 * 11:44:27 99,95 G 0 * 17:08:17 99,86 G 0	2,754

Anleihen / Renten | Ausland | Frankreich | GCE COVERED BONDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.-TERM NTS 2010(13)	A1AS0L	EUR	FR0010852707	294	FV	04.02.13	2,25 %	08:41:29 100,313 G 0 * 09:15:36 100,342 G 0 * 12:09:45 100,336 G 0 * 17:05:06 100,336 G 0	0,435
EO-COV.MED.-TERM NTS 2010(13)	A1A1FK	EUR	FR0010945907	294	FV	30.09.13	2,00 %	09:15:47 101,374 G 0 * 12:09:55 101,373 G 0 * 17:05:20 101,372 G 0	0,363
EO-COV.MED.-TERM NTS 2010(14)	A1AXXJ	EUR	FR0010906651	294	FV	03.06.14	2,125 %	08:41:42 101,732 G 0 * 09:15:55 102,171 G 0 * 12:10:06 102,168 G 0 * 17:05:33 102,161 G 0	0,682
EO-COV.MED.-TERM NTS 2011(15)	A1GK1K	EUR	FR0010989806	294	FV	14.01.15	2,75 %	08:41:27 104,45 G 0 * 09:15:33 104,45 G 0 * 12:09:43 104,455 G 0 * 17:05:02 104,435 G 0	0,638

Anleihen / Renten | Ausland | Frankreich | GDF SUEZ S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2012(12/17) REG.S	A1HA4A	USD	USF42768GN96	294	FV	10.10.17	1,625 %	08:47:49 100,32 G 0 * 09:15:55 100,32 G 0 * 12:10:48 100,61 G 0 * 17:05:37 100,565 G 0	1,50
DL-NOTES 2012(12/22) REG.S	A1HA4B	USD	USF42768GM14	294	FV	10.10.22	2,875 %	08:47:49 99,99 G 0 * 09:15:55 100,03 G 0 * 12:10:47 100,17 G 0 * 17:05:37 99,75 G 0	2,874
EO-MEDIUM-TERM NOTES 2003(13)	734082	EUR	FR0000472326	294	FV	19.02.13	4,75 %	08:50:17 100,882 G 0 * 11:51:19 100,90 G 0 * 17:09:11 100,90 G 0	0,764
EO-MEDIUM-TERM NOTES 2009(15)	A0T588	EUR	FR0010718189	294	FV	23.02.15	5,00 %	08:03:03 109,38 0 * 08:50:58 109,365 G 0 * 11:52:20 109,38 G 0 * 17:06:49 109,37 G 0	0,757
EO-MEDIUM-TERM BONDS 2009(16)	A0T5SC	EUR	FR0010709279	294	FV	18.01.16	5,625 %	08:50:12 114,85 G 0 * 11:51:11 114,89 G 0 * 17:09:04 114,86 G 0	0,805
EO-MEDIUM-TERM NOTES 2012(16)	A1G5G2	EUR	FR0011261890	294	FV	01.02.16	1,50 %	08:49:54 102,02 G 0 * 11:50:49 102,045 G 0 * 17:08:47 102,02 G 0	0,845
EO-MEDIUM-TERM NOTES 2012(17)	A1G7D4	EUR	FR0011289222	294	FV	20.07.17	1,50 %	08:50:55 101,725 G 0 * 11:52:16 101,735 G 0 * 17:06:45 101,67 G 0	1,114
EO-MEDIUM-TERM NOTES 2010(17)	A1A2KJ	EUR	FR0010952739	294	FV	18.10.17	2,75 %	08:50:36 107,15 G 0 * 11:51:45 107,24 G 0 * 17:06:07 107,17 G 0	1,216
EO-MEDIUM-TERM NOTES 2003(18)	734083	EUR	FR0000472334	294	FV	19.02.18	5,125 %	08:50:17 118,54 G 0 * 11:51:19 118,62 G 0 * 17:09:11 118,555 G 0	1,404
EO-MEDIUM-TERM NOTES 2012(18)	A1G5G3	EUR	FR0011261916	294	FV	01.06.18	2,25 %	08:49:54 104,205 G 0 * 11:50:49 104,29 G 0 * 17:08:47 104,215 G 0	1,434

Anleihen / Renten | Ausland | Frankreich | GDF SUEZ S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(20)	A1GXBA	EUR	FR0011147305	294	FV	21.01.20	3,125 %	08:50:21 108,03 G 0 * 11:51:24 108,25 G 0 * 17:09:15 108,11 G 0	1,88
EO-MEDIUM-TERM NOTES 2012(22)	A1G7D5	EUR	FR0011289230	294	FV	20.07.22	2,625 %	08:50:55 102,35 G 0 * 11:52:16 102,55 G 0 * 17:06:45 102,36 G 0	2,325
EO-MEDIUM-TERM NOTES 2010(22)	A1A2KK	EUR	FR0010952770	294	FV	18.10.22	3,50 %	08:50:48 109,82 G 0 * 11:52:03 110,03 G 0 * 17:06:33 109,72 G 0	2,351
EO-MEDIUM-TERM NOTES 2012(23)	A1G5G4	EUR	FR0011261924	294	FV	01.02.23	3,00 %	08:49:54 104,40 G 0 * 11:50:49 104,59 G 0 * 17:08:47 104,44 G 0	2,483

Anleihen / Renten | Ausland | Frankreich | GE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.OBL.FONCIERES 09(14)	A1AJ32	EUR	FR0010778928	294	FV	22.07.14	3,75 %	08:41:19 105,036 G 0 * 09:15:20 105,069 G 0 * 12:08:50 105,069 G 0 * 17:04:48 105,058 G 0	0,654

Anleihen / Renten | Ausland | Frankreich | GECINA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM TERM-NOTES 2011(16)	A1GLWK	EUR	FR0011001361	294	FV	03.02.16	4,25 %	08:50:58 106,95 G 0 * 11:52:20 107,075 G 0 * 17:06:49 107,075 G 0	1,934
EO-MEDIUM TERM-NOTES 2012(19)	A1G3LS	EUR	FR0011233337	294	FV	11.04.19	4,75 %	08:49:53 109,40 G 0 * 11:50:47 109,40 G 0 * 17:08:46 109,40 G 0	3,097

Anleihen / Renten | Ausland | Frankreich | GIE PSA TRESORERIE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2003(33)	905497	EUR	FR0010014845	294	FV	19.09.33	6,00 %	09:13:49 80,18 G 0 * 11:50:47 80,25 G 0 * 17:07:17 80,00 G 0	7,967

Anleihen / Renten | Ausland | Frankreich | GROUPAMA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2009(19/39)	A1AN3H	EUR	FR0010815464	294	FV	27.10.39	7,875 %	09:13:09 75,35 G 0 * 11:51:54 75,35 G 0 * 17:08:19 75,35 G 0	
EO-FLR NOTES 2007(17/UND.)	A0TK9X	EUR	FR0010533414	294	FV		6,298 %	09:14:12 43,50 G 0 * 11:51:18 43,50 G 0 * 17:07:41 44,00 G 0	

Anleihen / Renten | Ausland | Frankreich | GROUPE AUCHAN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A3PY	EUR	FR0010962134	294	FV	15.11.17	2,875 %	08:03:09 107,67 0 * 08:50:58 107,645 G 0 * 11:52:21 107,74 G 0 * 17:06:49 107,16 G 0	1,257
EO-MEDIUM-TERM NOTES 2011(18)	A1GSNQ	EUR	FR0011064500	294	FV	19.10.18	3,625 %	08:50:25 111,54 G 0 * 11:51:29 111,61 G 0 * 17:09:20 111,56 G 0	1,548

Anleihen / Renten | Ausland | Frankreich | HSBC FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2011(12)	A1GRY0	EUR	FR0011057256	294	FV	03.12.12	0,533 %	08:03:02 99,957 G 0 * 09:13:01 99,956 G 0 * 11:51:43 99,956 G 0 * 17:08:09 99,956 G 0	

Anleihen / Renten | Ausland | Frankreich | HSBC SFH (FRANCE)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM BONDS 2010(17)	A1ASFV	EUR	FR0010849174	294	FV	20.01.17	3,375 %	08:41:15 109,615 G 0 * 09:15:14 109,635 G 0 * 12:08:45 109,655 G 0 * 17:04:42 109,60 G 0	0,987

Anleihen / Renten | Ausland | Frankreich | ILIAD S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OBL. 2011(16)	A1GR1L	EUR	FR0011057439	294	FV	01.06.16	4,875 %	08:03:03 107,205 G 0 * 08:50:20 107,195 G 0 * 11:51:23 107,225 G 0 * 17:09:14 107,19 G 0	2,684

Anleihen / Renten | Ausland | Frankreich | ITALCEMENTI FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AU4E	EUR	XS0496716282	294	FV	19.03.20	6,625 %	08:50:08 100,20 G 0 * 11:51:06 100,245 G 0 * 17:09:00 100,20 G 0	

Anleihen / Renten | Ausland | Frankreich | KLEPIERRE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AV4J	EUR	FR0010885160	294	FV	13.04.17	4,00 %	08:03:18 108,915 G 0 * 08:50:59 108,91 G 0 * 11:52:21 109,005 G 0 * 17:06:50 108,925 G 0	
EO-MEDIUM-TERM NOTES 2012(19)	A1G9HT	EUR	FR0011321405	294	FV	17.09.19	2,75 %	08:03:23 100,595 G 0 * 08:50:53 100,505 G 0 * 11:52:11 100,67 G 0 * 17:06:41 100,64 G 0	2,639

Anleihen / Renten | Ausland | Frankreich | LA BANQUE POSTALE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(20)	A1GJMB	EUR	FR0010969410	294	FV	30.11.20	4,375 %	08:03:07 105,02 G 0 * 09:13:25 104,18 G 0 * 11:52:13 104,29 G 0 * 17:08:36 105,43 G 0	3,745

Anleihen / Renten | Ausland | Frankreich | LA POSTE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(24)	A1HCZQ	EUR	FR0011360478	294	FV	26.11.24	2,75 %	08:03:10 100,05 G 0 * 08:51:03 99,92 G 0 * 11:52:27 100,17 G 0 * 17:06:56 100,09 G 0	

Anleihen / Renten | Ausland | Frankreich | LAFARGE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2009(14)	A1AG7F	EUR	XS0430328525	294	FV	27.05.14	8,875 %	08:50:41 109,70 G 0 * 11:51:54 109,78 G 0 * 17:06:23 109,70 G 0	0,00
EO-MEDIUM-TERM NTS 2004(14)	A0DAD2	EUR	XS0196630270	294	FV	16.07.14	5,00 %	08:50:05 104,20 G 0 * 11:51:03 104,20 G 0 * 17:08:58 104,20 G 0	2,341
EO-MEDIUM-TERM NTS 2008(15)	A0TVV7	EUR	XS0365901734	294	FV	28.05.15	6,125 %	08:03:06 108,20 G 0 * 08:50:33 107,70 G 0 * 11:51:41 107,70 G 0 * 17:06:02 107,95 G 0	2,878
EO-MEDIUM-TERM NOTES 2009(16)	A1AH92	EUR	XS0434974217	294	FV	24.11.16	8,875 %	08:50:03 119,85 G 0 * 11:51:01 119,85 G 0 * 17:08:56 119,85 G 0	0,00
EO-MEDIUM-TERM NTS 2007(17)	A0NX3L	EUR	XS0307005545	294	FV	26.06.17	5,375 %	08:03:10 107,46 G 0 * 08:50:59 107,46 G 0 * 11:52:21 107,46 G 0 * 17:06:50 107,46 G 0	3,571
EO-MEDIUM-TERM NOTES 2010(18)	A1AV4M	EUR	XS0501648371	294	FV	13.04.18	6,25 %	08:50:31 109,45 G 0 * 10:09:10 110,05 500000 * 11:51:37 109,45 G 0 * 17:05:58 109,45 G 0	0,00
EO-MEDIUM-TERM NOTES 2010(18)	A1A343	EUR	XS0562783034	294	FV	29.11.18	6,625 %	08:50:04 109,70 G 0 * 11:51:02 109,70 G 0 * 17:08:57 109,70 G 0	0,00
EO-MEDIUM-TERM NTS 2012(19)	A1G62E	EUR	XS0801954867	294	FV	09.07.19	5,875 %	08:03:05 106,45 G 0 * 08:50:55 106,45 G 0 * 11:52:16 106,45 G 0 * 17:06:45 106,55 G 0	4,707
EO-MEDIUM-TERM NOTES 2009(19)	A1AQ49	EUR	XS0473114543	294	FV	16.12.19	6,75 %	08:03:11 109,20 G 0 * 08:50:31 109,20 G 0 * 11:51:38 109,20 G 0 * 17:05:58 109,20 G 0	0,00
EO-MEDIUM-TERM NTS 2005(20)	A0DZ77	EUR	XS0215159731	294	FV	23.03.20	4,75 %	08:50:21 103,20 G 0 * 11:51:24 103,20 G 0 * 17:09:16 103,20 G 0	4,226

Anleihen / Renten | Ausland | Frankreich | LAGARDERE S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OBL. 2009(14)	A1AM45	EUR	FR0010808071	294	FV	06.10.14	4,875 %	08:07:54 104,54 G 0 * 08:50:06 104,506 G 0 * 11:51:04 104,53 G 0 * 17:08:59 104,52 G 0	2,349
EO-OBL. 2012(17)	A1HBPH	EUR	FR0011348531	294	FV	31.10.17	4,125 %	08:50:49 102,33 G 0 * 11:52:05 102,39 G 0 * 17:06:35 102,61 G 0	

Anleihen / Renten | Ausland | Frankreich | LEGRAND S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(22)	A1G3UU	EUR	FR0011234921	294	FV	19.04.22	3,375 %	08:03:09 108,84 G 0 * 08:49:53 108,79 G 0 * 11:50:48 108,96 G 0 * 17:08:46 108,81 G 0	2,302
EO-NOTES 2011(18)	A1GNRN	EUR	FR0011022623	294	FV	21.03.18	4,375 %	08:50:59 113,55 G 0 * 11:52:22 113,925 G 0 * 17:06:50 113,845 G 0	1,618
EO-OBL. 2010(17)	A1ATVR	EUR	FR0010859686	294	FV	24.02.17	4,25 %	08:03:20 111,805 G 0 * 08:50:27 111,80 G 0 * 11:51:32 111,85 G 0 * 17:09:22 111,775 G 0	1,355

Anleihen / Renten | Ausland | Frankreich | LVMH MOET HENN. L. VUITTON SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EJ	EUR	FR0010754663	294	FV	12.05.14	4,375 %	08:50:04 105,317 G 0 * 11:51:03 105,323 G 0 * 17:08:57 105,33 G 0	0,691
EO-MEDIUM-TERM NOTES 2011(15)	A1GPND	EUR	FR0011033281	294	FV	07.04.15	3,375 %	08:50:09 106,04 G 0 * 11:51:08 106,04 G 0 * 17:09:02 106,04 G 0	0,782
EO-MEDIUM-TERM NOTES 2011(18)	A1GPNE	EUR	FR0011033232	294	FV	06.04.18	4,00 %	08:03:02 113,90 0 * 08:50:09 113,86 G 0 * 11:51:07 113,96 G 0 * 17:09:01 113,87 G 0	1,286

Anleihen / Renten | Ausland | Frankreich | PERNOD-RICARD S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(16)	A1AUW7	EUR	FR0010871376	294	FV	18.03.16	4,875 %	08:50:36 111,02 G 0 * 11:51:45 111,07 G 0 * 17:06:06 111,03 G 0	1,423
EO-BONDS 2011(17)	A1GNNW	EUR	FR0011022110	294	FV	15.03.17	5,00 %	08:50:35 114,075 G 0 * 11:51:43 114,12 G 0 * 17:06:04 113,94 G 0	1,575
EO-NOTES 2009(15)	A1AHLV	EUR	FR0010766329	294	FV	15.01.15	7,00 %	08:50:47 112,415 G 0 * 11:52:02 112,425 G 0 * 17:06:32 112,29 G 0	1,075

Anleihen / Renten | Ausland | Frankreich | PEUGEOT S.A

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AYMD	EUR	FR0010915116	294	FV	29.06.15	5,625 %	09:13:50 100,715 G 0 * 11:50:48 100,725 G 0 * 17:07:17 100,65 G 0	5,289
EO-MEDIUM-TERM NTS 2011(16)	A1GVY7	EUR	FR0011124544	294	FV	30.03.16	6,875 %	09:13:44 102,535 G 0 * 11:50:41 102,56 G 0 * 17:07:11 102,32 G 0	
EO-MEDIUM-TERM NTS 2012(17)	A1G3LV	EUR	FR0011233451	294	FV	11.07.17	5,625 %	09:13:39 98,765 G 0 * 11:50:35 98,81 G 0 * 17:07:05 98,94 G 0	5,907
EO-OBL. 2009(14)	A1AJZ7	EUR	FR0010780452	294	FV	15.07.14	8,375 %	09:13:47 105,76 G 0 * 11:50:44 105,77 G 0 * 17:07:14 105,84 G 0	4,583
EO-OBL. 2010(13)	A0VSYT	EUR	FR0010957274	294	FV	28.10.13	4,00 %	09:13:51 100,481 G 0 * 11:50:50 100,481 G 0 * 17:07:18 100,48 G 0	3,449
EO-OBL. 2010(16)	A0VSYU	EUR	FR0010957282	294	FV	28.10.16	5,00 %	09:13:49 98,285 G 0 * 11:50:46 98,485 G 0 * 17:07:16 98,775 G 0	5,434

Anleihen / Renten | Ausland | Frankreich | PPR S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(14)	A0T8F5	EUR	FR0010744987	294	FV	03.04.14	8,625 %	08:50:31 110,317 G 0 * 11:51:39 110,324 G 0 * 17:05:59 110,316 G 0	0,00
EO-MEDIUM-TERM NOTES 2010(15)	A1AVMU	EUR	FR0010878991	294	FV	08.04.15	3,75 %	08:50:02 106,29 G 0 * 11:50:59 106,31 G 0 * 17:08:55 106,298 G 0	0,00
EO-MEDIUM-TERM NOTES 2012(19)	A1G3X3	EUR	FR0011236983	294	FV	23.04.19	3,125 %	08:49:53 107,05 G 0 * 11:50:48 107,19 G 0 * 17:08:46 107,12 G 0	1,919

Anleihen / Renten | Ausland | Frankreich | RALLYE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(15)	A1AMYY	EUR	FR0010806745	294	FV	20.01.15	8,375 %	08:50:14 110,35 G 0 * 11:51:14 110,35 G 0 * 17:09:07 110,35 G 0	3,291
EO-OBL. 2010(14)	A1AUYJ	EUR	FR0010874115	294	FV	24.03.14	5,875 %	08:50:42 103,75 G 0 * 11:51:54 103,825 G 0 * 17:06:24 104,125 G 0	2,87

Anleihen / Renten | Ausland | Frankreich | RCI BANQUE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AUQD	EUR	XS0494501926	294	FV	23.01.13	3,375 %	08:03:19 100,389 0 * 09:13:41 100,382 G 0 * 11:50:38 100,382 G 0 * 17:07:08 100,382 G 0	0,891
EO-MEDIUM-TERM NOTES 2010(13)	A1AYHC	EUR	XS0519459134	294	FV	11.07.13	4,00 %	09:13:43 101,671 G 0 * 09:21:23 101,671 100000 * 11:50:40 101,671 G 0 * 17:07:10 101,671 G 0	1,274
EO-MEDIUM-TERM NOTES 2012(13)	A1G2YK	EUR	XS0765280986	294	FV	07.10.13	2,00 %	08:03:21 100,54 0 * 09:13:40 100,467 G 0 * 11:50:37 100,589 G 0 * 17:07:07 100,588 G 0	1,305
EO-MEDIUM-TERM NOTES 2011(13)	A1GXL7	EUR	XS0708763452	294	FV	02.12.13	4,00 %	08:03:07 102,504 0 * 09:13:44 102,50 G 0 * 11:50:42 102,50 G 0 * 15:35:35 102,50 45000 * 17:07:12 102,50 G 0	1,497
EO-MEDIUM-TERM NOTES 2011(14)	A1GKYF	EUR	XS0576551781	294	FV	17.01.14	3,25 %	09:13:46 101,74 G 0 * 11:50:43 101,766 G 0 * 17:07:13 101,764 G 0	1,667
EO-MEDIUM-TERM NOTES 2011(14)	A1GS4G	EUR	XS0643300717	294	FV	07.07.14	3,75 %	08:03:18 102,964 0 * 09:13:46 102,906 G 0 * 11:50:43 102,962 G 0 * 17:07:13 102,959 G 0	1,859
EO-MEDIUM-TERM NOTES 2012(14)	A1HCS2	EUR	XS0856173546	294	FV	24.11.14	2,125 %	08:08:23 100,36 0 * 09:13:51 100,36 G 0 * 11:50:49 100,37 G 0 * 17:07:18 100,475 G 0	1,934
EO-MEDIUM-TERM NOTES 2010(15)	A1ASF9	EUR	XS0479866567	294	FV	27.01.15	4,375 %	09:13:48 104,76 G 0 * 11:50:46 104,77 G 0 * 17:07:15 104,76 G 0	2,096
EO-MEDIUM-TERM NOTES 2012(15)	A1GY0W	EUR	XS0729061795	294	FV	13.03.15	5,625 %	08:08:08 107,655 0 * 09:13:47 107,665 G 0 * 11:50:45 107,675 G 0 * 17:07:14 107,665 G 0	2,15
EO-MEDIUM-TERM NOTES 2011(15)	A1GVS4	EUR	XS0683639933	294	FV	05.10.15	5,625 %	09:13:44 108,30 G 0 * 11:50:42 108,62 G 0 * 17:07:12 108,595 G 0	2,458
EO-MEDIUM-TERM NOTES 2010(16)	A1A2TX	EUR	XS0551845265	294	FV	25.01.16	4,00 %	09:13:49 104,50 G 0 * 11:50:46 104,50 G 0 * 17:07:16 104,50 G 0	2,498
EO-MEDIUM-TERM NOTES 2011(16)	A1GNDQ	EUR	XS0602211202	294	FV	16.03.16	4,00 %	09:13:42 104,665 G 0 * 11:50:38 104,815 G 0 * 17:07:08 104,775 G 0	2,459
EO-MEDIUM-TERM NOTES 2012(17)	A1G33C	EUR	XS0775870982	294	FV	27.04.17	4,25 %	09:13:39 104,635 G 0 * 11:50:35 104,525 G 0 * 17:07:05 104,45 G 0	3,13
NK-MEDIUM-TERM NOTES 2012(15)	A1G62K	NOK	XS0802712041	294	FV	13.07.15	5,50 %	08:40:39 102,70 G 0 * 09:14:25 102,835 G 0 * 12:09:18 102,89 G 0 * 17:03:48 102,615 G 0	4,294

Anleihen / Renten | Ausland | Frankreich | REMY COINTREAU S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(16) REG.S	A1AYL0	EUR	FR0010914408	294	FV	15.12.16	5,18 %	08:51:00 108,95 G 0 * 11:52:23 109,45 G 0 * 17:06:51 109,45 G 0	2,716

Anleihen / Renten | Ausland | Frankreich | RENAULT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1ANew	EUR	FR0010809236	294	FV	13.10.14	6,00 %	08:08:08 105,95 0 * 09:13:49 105,94 G 0 * 11:50:47 105,95 G 0 * 17:07:16 105,94 G 0	2,701
EO-MEDIUM-TERM NOTES 2010(15)	A1AYQ9	EUR	FR0010916734	294	FV	30.06.15	5,625 %	08:03:04 105,985 0 * 09:13:41 106,07 G 0 * 11:50:37 106,09 G 0 * 17:07:07 106,07 G 0	3,128
EO-MEDIUM-TERM NOTES 2011(16)	A1GRNK	EUR	FR0011052117	294	FV	25.05.16	4,625 %	08:03:18 102,33 0 * 09:13:44 102,42 G 0 * 11:50:42 102,555 G 0 * 17:07:12 102,52 G 0	3,818
EO-MEDIUM-TERM NOTES 2010(17)	A1AUW8	EUR	FR0010871541	294	FV	22.03.17	5,625 %	09:13:41 106,07 G 0 * 11:50:38 106,165 G 0 * 17:07:08 106,10 G 0	4,03
EO-MEDIUM-TERM NOTES 2012(17)	A1G9HU	EUR	FR0011321447	294	FV	18.09.17	4,625 %	08:03:40 100,86 10000 * 09:13:52 100,67 G 0 * 11:50:53 100,555 G 0 * 17:07:20 100,49 G 0	4,487
EO-OBL. 2006(13)	A0GSH6	EUR	FR0010326942	294	FV	24.05.13	4,375 %	08:03:04 101,20 0 * 09:13:43 101,20 G 0 * 11:50:39 101,191 G 0 * 17:07:10 101,20 G 0	1,888
YC-MEDIUM-TERM NOTES 2012(14)	A1HAX0	CNY	FR0011337724	294	FV	10.10.14	5,625 %	08:03:10 100,95 0 * 08:40:48 100,883 G 0 * 09:14:35 100,883 G 0 * 12:09:29 100,86 G 0 * 17:04:00 100,86 G 0	5,182

Anleihen / Renten | Ausland | Frankreich | REXEL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/18)	A1GRYK	EUR	XS0629656496	294	FV	17.12.18	7,00 %	09:02:05 108,95 G 0 * 11:51:30 109,20 G 0 * 17:09:20 109,20 G 0	5,274

Anleihen / Renten | Ausland | Frankreich | RHODIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(14/18)	A1AW1L	EUR	XS0506721827	294	FV	15.05.18	7,00 %	08:50:00 111,80 G 0 * 11:50:58 111,80 G 0 * 17:08:54 111,80 G 0	4,584

Anleihen / Renten | Ausland | Frankreich | RTE EDF TRANSPORT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(19)	A1G9H1	EUR	FR0011321926	294	FV	20.09.19	2,125 %	08:50:56 102,115 G 0 * 11:52:17 102,24 G 0 * 17:06:46 101,785 G 0	1,772
EO-MEDIUM-TERM NOTES 2011(21)	A1GLXJ	EUR	FR0011001098	294	FV	03.02.21	4,125 %	08:50:10 113,44 G 0 * 11:51:08 113,63 G 0 * 17:09:03 113,49 G 0	2,279
EO-MEDIUM-TERM NOTES 2010(22)	A1AYDT	EUR	FR0010913178	294	FV	28.06.22	3,875 %	08:50:43 110,37 G 0 * 11:51:56 110,55 G 0 * 17:06:25 110,38 G 0	2,614

Anleihen / Renten | Ausland | Frankreich | S.A. DES GALERIES LAFAYETTE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1AWL2	EUR	FR0010890517	294	FV	28.04.17	4,50 %	09:15:55 105,565 G 0 * 12:10:06 105,595 G 0 * 17:05:33 105,525 G 0	3,118
EO-BONDS 2012(19)	A1G334	EUR	FR0011242460	294	FV	26.04.19	4,75 %	08:49:57 103,90 G 0 * 11:50:54 103,90 G 0 * 17:08:51 103,90 G 0	4,04

Anleihen / Renten | Ausland | Frankreich | SAFRAN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AQCUC	EUR	FR0010827048	294	FV	26.11.14	4,00 %	08:50:10 104,52 G 0 * 11:51:09 104,53 G 0 * 17:09:03 104,525 G 0	1,675

Anleihen / Renten | Ausland | Frankreich | SAGESS-SOC.AN.D.GEST.ST.D.SEC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2012(19)	A1HBKK	EUR	FR0011347608	294	FV	22.10.19	1,75 %	08:50:44 100,85 G 0 * 11:51:57 100,93 G 0 * 17:06:27 100,92 G 0	1,606

Anleihen / Renten | Ausland | Frankreich | SANOFI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(13)	A0T9QF	EUR	XS0428037666	294	FV	17.05.13	3,50 %	08:50:12 101,54 G 0 * 11:51:12 101,52 G 0 * 17:09:05 101,52 G 0	0,272
EO-MED.-TERM NTS 2009(16)	A0T9QG	EUR	XS0428037740	294	FV	18.05.16	4,50 %	08:50:12 112,655 G 0 * 11:51:11 112,695 G 0 * 17:09:05 112,665 G 0	0,781
EO-MEDIUM-TERM NOTES 2009(14)	A1ANE3	EUR	XS0456451938	294	FV	10.10.14	3,125 %	08:03:04 104,89 0 * 08:50:39 104,89 G 0 * 11:51:50 104,90 G 0 * 17:06:17 104,88 G 0	0,485
EO-MEDIUM-TERM NTS 2012(17)	A1HCKT	EUR	FR0011355791	294	FV	14.11.17	1,00 %	08:03:07 99,515 0 * 08:50:45 99,485 G 0 * 11:52:00 99,57 G 0 * 17:06:30 99,50 G 0	1,089
EO-MEDIUM-TERM NOTES 2009(19)	A1ANE4	EUR	XS0456451771	294	FV	11.10.19	4,125 %	08:50:40 117,16 G 0 * 11:51:52 117,32 G 0 * 17:06:21 117,18 G 0	1,457

Anleihen / Renten | Ausland | Frankreich | SCHNEIDER ELECTRIC S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2007(15)	A0TKP0	EUR	FR0010526178	294	FV	08.01.15	5,375 %	08:51:00 109,555 G 0 * 11:52:23 109,56 G 0 * 17:06:51 109,435 G 0	0,795
EO-MEDIUM-TERM NOTES 2006(14)	A0GVKZ	EUR	XS0260896542	294	FV	17.01.14	4,50 %	08:50:03 104,335 G 0 * 11:51:01 104,43 G 0 * 17:08:56 104,42 G 0	0,584
EO-MEDIUM-TERM NOTES 2010(16)	A1AY6F	EUR	FR0010922542	294	FV	20.07.16	2,875 %	08:51:00 106,54 G 0 * 11:52:23 106,725 G 0 * 17:06:52 106,41 G 0	0,987
EO-MEDIUM-TERM NOTES 2005(17)	A0GDLT	EUR	FR0010224337	294	FV	11.08.17	4,00 %	08:51:00 112,755 G 0 * 11:52:23 112,795 G 0 * 17:06:51 112,57 G 0	1,187
EO-MEDIUM-TERM NOTES 2011(18)	A1GTEJ	EUR	FR0011075183	294	FV	12.07.18	3,75 %	08:50:22 111,39 G 0 * 11:51:25 111,485 G 0 * 17:09:16 111,405 G 0	1,597
EO-MEDIUM-TERM NOTES 2011(19)	A1GVMG	EUR	FR0011119460	294	FV	22.01.19	3,50 %	08:50:22 110,23 G 0 * 11:51:26 110,34 G 0 * 17:09:17 110,26 G 0	1,714

Anleihen / Renten | Ausland | Frankreich | SCHNEIDER ELECTRIC S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AY6G	EUR	FR0010922534	294	FV	20.07.20	3,625 %	08:51:00 111,29 G 0 * 11:52:23 111,45 G 0 * 17:06:52 110,85 G 0	1,994

Anleihen / Renten | Ausland | Frankreich | SEB S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(16)	A1GR22	EUR	FR0011043108	294	FV	03.06.16	4,50 %	08:50:20 106,99 G 0 * 11:51:23 107,03 G 0 * 17:09:15 106,995 G 0	2,386

Anleihen / Renten | Ausland | Frankreich | SOC.AUTOROUT. PARIS-RHIN-RHONE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GXL8	EUR	FR0011153006	294	FV	25.01.16	4,375 %	08:50:23 107,953 G 0 * 11:51:27 107,978 G 0 * 17:09:18 107,958 G 0	
EO-NOTES 2011(17)	A1GKYK	EUR	FR0010989111	294	FV	12.01.17	5,00 %	08:51:02 111,637 G 0 * 11:51:19 113,678 G 0 * 17:06:54 111,609 G 0	
EO-NOTES 2012(18)	A1GZFL	EUR	FR0011182930	294	FV	18.01.18	5,125 %	08:50:18 113,685 G 0 * 11:51:19 113,765 G 0 * 17:09:12 113,705 G 0	2,257
EO-NOTES 2011(19)	A1GRJZ	EUR	FR0011050764	294	FV	21.01.19	4,875 %	08:08:26 112,46 0 * 08:50:30 112,435 G 0 * 11:51:37 112,53 G 0 * 17:05:57 112,455 G 0	2,639

Anleihen / Renten | Ausland | Frankreich | SOC.FIN.L ECONOM.FRANC. -SFEF-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2009(14)	A0T5SA	EUR	FR0010709253	294	FV	16.01.14	3,25 %	08:41:06 103,40 G 0 * 09:14:59 103,40 G 0 * 12:10:25 103,40 G 0 * 17:04:28 103,40 G 0	0,249
EO-BONDS 2009(14)	A0T8J5	EUR	FR0010745695	294	FV	07.04.14	3,00 %	08:41:05 103,695 G 0 * 09:14:58 103,75 G 0 * 12:10:24 103,75 G 0 * 17:04:27 103,74 G 0	0,237
EO-MEDIUM-TERM NOTES 2009(14)	A1AJKC	EUR	FR0010772988	294	FV	30.06.14	3,125 %	08:41:08 104,532 G 0 * 09:15:03 104,531 G 0 * 12:08:35 104,555 G 0 * 17:04:32 104,547 G 0	0,253

Anleihen / Renten | Ausland | Frankreich | SOCIETE AIR FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OBL. 2006(14)	A0GYC4	EUR	FR0010369413	294	FV	22.01.14	4,75 %	08:50:28 102,299 G 0 * 11:51:33 102,304 G 0 * 17:06:12 102,304 G 0	2,682

Anleihen / Renten | Ausland | Frankreich | SOCIETE FONCIERE LYONNAISE SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-OBL. 2011(16)	A1GRNG	EUR	FR0011052075	294	FV	25.05.16	4,625 %	08:07:37 105,825 0 * 08:50:29 105,82 G 0 * 11:51:36 105,85 G 0 * 17:06:14 105,845 G 0	2,835

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR BONDS 2007(17/UND.)	A0TNX5	EUR	XS0336598064	294	FV		6,999 %	08:03:19 90,50 0 * 09:14:12 90,00 G 0 * 11:51:18 90,50 G 0 * 17:07:42 91,00 G 0	
EO-FLR BONDS 2009(19/UND.)	A1AL1S	EUR	XS0449487619	294	FV		9,375 %	09:13:19 107,60 G 0 * 11:52:06 108,10 G 0 * 17:08:30 107,775 G 0	
EO-FLR MED.-TERM NTS 2012(13)	A1G1LE	EUR	XS0751533414	294	FV	01.09.13	1,133 %	09:14:16 100,531 G 0 * 11:51:22 100,529 G 0 * 17:07:46 100,529 G 0	
EO-FLR OBL. 2005(15/UND.) JAN.	A0DW89	EUR	FR0010136382	294	FV		4,196 %	09:14:11 72,50 G 0 * 11:51:18 72,85 G 0 * 17:07:41 72,75 G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0TS6W	EUR	XS0354843533	294	FV	28.03.13	5,25 %	09:13:29 101,583 G 0 * 11:52:19 101,583 G 0 * 17:08:42 101,583 G 0	0,514
EO-MEDIUM-TERM NOTES 2008(13)	A0T40H	EUR	XS0404952078	294	FV	19.12.13	5,125 %	09:13:13 104,455 G 0 * 11:51:59 104,457 G 0 * 17:08:23 104,456 G 0	0,885
EO-MEDIUM-TERM NOTES 2009(14)	A1ALLG	EUR	XS0446860826	294	FV	21.08.14	3,75 %	09:13:08 104,764 G 0 * 11:51:52 104,772 G 0 * 17:08:18 104,767 G 0	0,958
EO-MEDIUM-TERM NOTES 2010(15)	A1AVCQ	EUR	XS0498717163	294	FV	31.03.15	3,00 %	09:13:14 104,18 G 0 * 11:52:00 104,195 G 0 * 17:08:25 104,185 G 0	1,171
EO-MEDIUM-TERM NOTES 2012(15)	A1G62G	EUR	XS0802756501	294	FV	13.07.15	2,375 %	09:13:22 103,06 G 0 * 11:52:10 103,075 G 0 * 17:08:33 103,06 G 0	1,178
EO-MEDIUM-TERM NOTES 2011(16)	A1GQAD	EUR	XS0618909807	294	FV	20.04.16	4,00 %	09:12:57 108,45 G 0 * 11:51:38 108,485 G 0 * 17:08:04 108,455 G 0	1,421
EO-MEDIUM-TERM NOTES 2012(17)	A1G1LD	EUR	XS0751525311	294	FV	01.03.17	3,75 %	09:14:19 108,475 G 0 * 11:51:25 108,495 G 0 * 17:07:49 108,445 G 0	1,666
EO-MEDIUM-TERM NOTES 2010(17)	A1A08J	EUR	XS0542607683	294	FV	21.09.17	3,125 %	09:13:05 106,415 G 0 * 11:51:47 106,475 G 0 * 17:08:13 106,43 G 0	1,712
EO-MEDIUM-TERM NOTES 2012(18)	A1G8WA	EUR	XS0821220281	294	FV	28.02.18	2,375 %	09:13:26 101,735 G 0 * 11:52:15 101,82 G 0 * 17:08:38 101,755 G 0	
EO-MEDIUM-TERM NOTES 2011(21)	A1GM0J	EUR	XS0596704170	294	FV	02.03.21	4,75 %	08:03:02 115,25 0 * 09:12:52 115,13 G 0 * 11:51:31 115,27 G 0 * 17:07:56 115,14 G 0	2,664
EO-MEDIUM-TERM NOTES 2012(22)	A1G64Z	EUR	XS0802756683	294	FV	13.07.22	4,25 %	08:03:05 110,79 0 * 09:13:29 110,70 G 0 * 11:52:19 110,89 G 0 * 17:08:41 110,71 G 0	2,932

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-T.PUB.OB.FONC.2010(18)	A1AV0V	EUR	FR0010885376	294	FV	16.04.18	3,375 %	08:41:35 110,87 G 0 * 09:15:46 110,865 G 0 * 12:09:54 110,935 G 0 * 17:05:19 110,88 G 0	1,261
EO-MED.-T.PUB.OB.FONC.2011(23)	A1GLWR	EUR	FR0011001684	294	FV	03.02.23	4,25 %	08:41:13 118,03 G 0 * 09:15:11 118,05 G 0 * 12:08:42 118,18 G 0 * 17:04:40 118,06 G 0	2,233
EO-MED.-TERM OBL.FONC.2009(16)	A1AJR4	EUR	FR0010776351	294	FV	07.07.16	4,00 %	08:41:26 111,18 G 0 * 09:15:31 111,175 G 0 * 12:09:41 111,20 G 0 * 17:04:59 111,185 G 0	0,837

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE SCF

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM OBL.FONC.2009(19)	A0T77B	EUR	FR0010742908	294	FV	27.03.19	5,00 %	08:41:43 120,77 G 0 * 09:15:56 120,81 G 0 * 12:10:07 120,875 G 0 * 17:05:34 120,80 G 0	1,516
EO-MED.-TERM OBL.FONC.2010(22)	A1ATCR	EUR	FR0010855155	294	FV	15.02.22	4,125 %	08:41:13 116,61 G 0 * 09:15:10 116,61 G 0 * 12:08:42 116,76 G 0 * 17:04:39 116,64 G 0	2,104

Anleihen / Renten | Ausland | Frankreich | SOCIETE GENERALE SFH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED-TERM COV.BONDS 2011(16)	A1GRVW	EUR	FR0011056126	294	FV	06.06.16	3,25 %	08:41:26 108,345 G 0 * 09:15:32 108,345 G 0 * 12:09:42 108,36 G 0 * 17:05:01 108,345 G 0	0,832
EO-MED-TERM COV.BONDS 2012(22)	A1GY17	EUR	FR0011180017	294	FV	18.01.22	4,00 %	08:41:30 115,62 G 0 * 09:15:39 115,64 G 0 * 12:09:48 115,76 G 0 * 17:05:09 115,66 G 0	2,087
EO-MORTG.COV.MED.-T. BDS12(19)	A1G1XZ	EUR	FR0011215516	294	FV	14.03.19	2,875 %	08:41:11 107,715 G 0 * 09:15:07 107,82 G 0 * 12:08:39 107,96 G 0 * 17:04:35 107,90 G 0	1,538

Anleihen / Renten | Ausland | Frankreich | STE NATLE CHEMINS FER FRANCAIS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(15)	A1ATFK	AUD	XS0486328585	294	FV	23.02.15	6,125 %	08:03:02 104,685 G 0 * 08:47:36 104,615 G 0 * 09:15:40 104,615 G 0 * 12:10:34 104,685 G 0 * 17:05:16 104,685 G 0	3,883
EO-MEDIUM-TERM NOTES 2010(25)	A1ATPQ	EUR	XS0488101527	294	FV	19.02.25	4,125 %	08:03:17 112,67 G 0 * 08:50:24 112,64 G 0 * 11:51:28 112,82 G 0 * 17:09:18 112,79 G 0	2,866

Anleihen / Renten | Ausland | Frankreich | SUEZ ENVIRONNEMENT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-T. NTS 10(15/UND.)	A1A1BC	EUR	FR0010945188	294	FV		4,82 %	08:03:18 102,05 G 0 * 08:51:02 102,05 G 0 * 11:52:25 102,05 G 0 * 17:06:54 102,05 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T8LC	EUR	FR0010745984	294	FV	08.04.14	4,875 %	08:50:11 105,513 G 0 * 11:51:10 105,512 G 0 * 17:09:04 105,517 G 0	0,792
EO-MEDIUM-TERM NOTES 2009(19)	A0T8LD	EUR	FR0010745976	294	FV	08.04.19	6,25 %	08:50:26 126,035 G 0 * 11:51:31 126,15 G 0 * 17:09:22 126,06 G 0	1,853
EO-MEDIUM-TERM NOTES 2011(21)	A1GREX	EUR	FR0011048966	294	FV	17.05.21	4,078 %	08:50:05 113,87 G 0 * 11:51:04 114,04 G 0 * 17:08:59 113,89 G 0	
EO-MEDIUM-TERM NOTES 2010(22)	A1AYCU	EUR	FR0010913780	294	FV	24.06.22	4,125 %	08:50:00 114,19 G 0 * 11:50:58 114,39 G 0 * 17:08:54 114,25 G 0	2,421
EO-MEDIUM-TERM NOTES 2009(24)	A1AJ7T	EUR	FR0010780528	294	FV	22.07.24	5,50 %	08:51:02 127,34 G 0 * 11:52:25 127,58 G 0 * 17:06:54 127,41 G 0	2,706

Anleihen / Renten | Ausland | Frankreich | THALES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T8E7	EUR	XS0420972258	294	FV	02.04.13	4,375 %	08:50:13 101,29 G 0 * 11:51:13 101,29 G 0 * 17:09:06 101,29 G 0	0,634
EO-MEDIUM-TERM NOTES 2010(16)	A1A2PA	EUR	XS0550634355	294	FV	19.10.16	2,75 %	08:50:36 104,675 G 0 * 11:51:46 104,715 G 0 * 17:06:07 104,675 G 0	1,494

Anleihen / Renten | Ausland | Frankreich | TOTAL CAPITAL INTL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2012(17)	A1G6LA	AUD	XS0797449641	294	FV	26.06.17	4,125 %	08:47:43 101,23 G 0 * 09:15:48 101,23 G 0 * 12:10:41 101,34 G 0 * 17:05:27 101,26 G 0	3,792
EO-MEDIUM-TERM NOTES 2012(23)	A1G9K4	EUR	XS0830194501	294	FV	15.03.23	2,125 %	08:50:53 99,18 G 0 * 11:52:12 99,41 G 0 * 17:06:42 99,20 G 0	2,189
NK-MEDIUM-TERM NOTES 2012(16)	A1G65F	NOK	XS0802940857	294	FV	11.07.16	2,25 %	08:40:39 100,57 G 0 * 09:14:25 100,56 G 0 * 12:09:18 100,70 G 0 * 17:03:48 100,70 G 0	2,045
NK-MEDIUM-TERM NOTES 2012(17)	A1G9AA	NOK	XS0827681908	294	FV	11.09.17	2,25 %	08:40:28 98,89 G 0 * 09:14:12 98,945 G 0 * 12:09:04 98,975 G 0 * 17:03:31 98,94 G 0	2,477

Anleihen / Renten | Ausland | Frankreich | TOTAL CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(14)	A1AZU9	AUD	XS0532191284	294	FV	18.08.14	5,75 %	08:03:09 103,427 G 0 * 08:47:42 103,38 G 0 * 09:15:46 103,38 G 0 * 12:10:40 103,439 G 0 * 17:05:24 103,437 G 0	3,637
AD-MEDIUM-TERM NOTES 2011(16)	A1GK3B	AUD	XS0577607533	294	FV	20.01.16	6,50 %	08:03:05 108,07 G 0 * 08:47:33 107,97 G 0 * 09:15:36 107,97 G 0 * 12:10:30 108,035 G 0 * 17:05:12 108,035 G 0	3,738
AD-MEDIUM-TERM NOTES 2012(17)	A1GZF0	AUD	XS0734731283	294	FV	25.01.17	4,875 %	08:03:12 103,84 G 0 * 08:47:33 103,74 G 0 * 09:15:35 103,78 G 0 * 12:10:30 103,86 G 0 * 17:05:11 103,79 G 0	3,847
EO-MEDIUM-TERM NOTES 2009(14)	A0T643	EUR	XS0414313691	294	FV	27.02.14	3,50 %	08:50:46 103,743 G 0 * 11:52:00 103,81 G 0 * 17:06:30 103,88 G 0	0,436
EO-MEDIUM-TERM NOTES 2009(15)	A0T9SQ	EUR	XS0428461718	294	FV	19.05.15	3,625 %	08:50:41 107,37 G 0 * 11:51:53 107,45 G 0 * 17:06:22 107,44 G 0	0,586
EO-MEDIUM-TERM NOTES 2009(19)	A0T556	EUR	XS0410303647	294	FV	28.01.19	4,875 %	08:50:16 120,20 G 0 * 11:51:17 120,43 G 0 * 17:09:10 120,33 G 0	1,395
EO-MEDIUM-TERM NOTES 2010(22)	A1A02M	EUR	XS0541787783	294	FV	16.09.22	3,125 %	08:50:00 109,53 G 0 * 11:50:58 109,70 G 0 * 17:08:54 109,36 G 0	2,023
ND-MEDIUM-TERM NOTES 2010(14)	A1A0LC	NZD	XS0538001651	294	FV	08.09.14	4,75 %	08:48:00 102,50 G 0 * 09:16:07 102,50 G 0 * 12:11:01 102,50 G 0 * 17:05:51 102,50 G 0	3,269
ND-MEDIUM-TERM NOTES 2004(14)	A0DEJC	NZD	XS0203775266	294	FV	27.10.14	6,75 %	08:03:03 106,00 G 0 * 08:47:59 105,99 G 0 * 09:16:06 105,99 G 0 * 12:11:00 105,99 G 0 * 17:05:51 105,99 G 0	3,459

Anleihen / Renten | Ausland | Frankreich | TOTAL INFRAS-TR.GAZ FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-OBL. 2011(21)	A1GTC4	EUR	FR0011075043	294	FV	07.07.21	4,339 %	08:50:30 115,09 G 0 * 11:51:36 115,26 G 0 * 17:06:14 115,10 G 0	2,358

Anleihen / Renten | Ausland | Frankreich | TPSA EUROFINANCE FRANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1AG1Q	EUR	XS0429817538	294	FV	22.05.14	6,00 %	08:51:02 106,645 G 0 * 11:52:25 106,70 G 0 * 17:06:53 106,061 G 0	1,404

Anleihen / Renten | Ausland | Frankreich | UNIBAIL-RODAMCO SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GV0H	EUR	XS0686597286	294	FV	06.04.16	3,50 %	08:08:11 107,435 0 * 08:51:01 107,415 G 0 * 11:52:24 107,455 G 0 * 17:06:52 107,42 G 0	1,219
EO-MEDIUM-TERM NOTES 2012(17)	A1HBYA	EUR	XS0850006593	294	FV	26.06.17	1,625 %	08:03:08 100,10 0 * 08:50:49 100,03 G 0 * 11:52:05 100,165 G 0 * 17:06:35 100,08 G 0	1,587
EO-MEDIUM-TERM NOTES 2011(17)	A1GX56	EUR	XS0718969271	294	FV	13.12.17	3,875 %	08:03:19 110,33 0 * 08:50:25 110,57 G 0 * 11:51:30 110,645 G 0 * 17:09:20 110,32 G 0	1,657
EO-MEDIUM-TERM NOTES 2012(18)	A1G7Y5	EUR	XS0811116853	294	FV	01.08.18	2,25 %	08:03:07 102,175 0 * 08:50:56 102,15 G 0 * 11:52:16 102,24 G 0 * 17:06:46 102,155 G 0	1,83
EO-MEDIUM-TERM NOTES 2012(19)	A1G2PK	EUR	XS0761713865	294	FV	22.03.19	3,00 %	08:03:12 105,90 0 * 08:49:55 105,875 G 0 * 11:50:50 105,98 G 0 * 17:08:48 105,875 G 0	1,982
EO-MEDIUM-TERM NOTES 2010(20)	A1A26G	EUR	XS0554819465	294	FV	05.11.20	3,875 %	08:03:22 111,81 0 * 08:51:02 111,76 G 0 * 11:52:25 111,93 G 0 * 17:06:54 111,78 G 0	2,219

Anleihen / Renten | Ausland | Frankreich | UNION NATLE INTERP.EM.COM.IND.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GN9S	EUR	FR0011029602	294	FV	31.03.14	2,375 %	08:41:05 102,505 G 0 * 09:14:57 102,505 G 0 * 12:10:24 102,62 G 0 * 17:04:27 102,61 G 0	0,412
EO-MEDIUM-TERM NOTES 2012(15)	A1G1J5	EUR	FR0011208230	294	FV	27.02.15	1,75 %	08:41:04 102,925 G 0 * 09:14:56 102,92 G 0 * 12:10:23 102,935 G 0 * 17:04:25 102,965 G 0	0,436
EO-MEDIUM-TERM NOTES 2012(17)	A1G36R	EUR	FR0011244243	294	FV	26.04.17	2,125 %	08:03:38 104,84 0 * 08:41:12 104,715 G 0 * 09:15:09 104,85 G 0 * 12:08:40 105,10 G 0 * 17:04:37 105,10 G 0	0,939
EO-MEDIUM-TERM NOTES 2012(18)	A1G5HU	EUR	FR0011262591	294	FV	01.06.18	2,125 %	08:03:38 104,575 0 * 08:41:03 104,23 G 0 * 09:14:55 104,605 G 0 * 12:10:22 104,79 G 0 * 17:04:24 104,80 G 0	1,22
EO-MEDIUM-TERM NOTES 2012(19)	A1G1RX	EUR	FR0011212232	294	FV	25.04.19	3,00 %	08:41:09 108,99 G 0 * 09:15:05 109,04 G 0 * 12:08:37 109,215 G 0 * 17:04:34 109,205 G 0	1,481

Anleihen / Renten | Ausland | Frankreich | UNION NATLE INTERP.EM.COM.IND.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-OBL. 2009(12)	A1AQM6	EUR	FR0010830190	294	FV	03.12.12	2,125 %	09:13:10 99,926 G 0 * 11:51:55 99,926 G 0 * 17:08:20 99,926 G 0	6,435

Anleihen / Renten | Ausland | Frankreich | VALEO S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2012(17)	A1GY62	EUR	FR0011182112	294	FV	19.01.17	5,75 %	08:03:20 112,355 0 * 08:50:18 112,765 G 0 * 11:51:20 112,815 G 0 * 17:09:12 112,75 G 0	2,457
EO-MEDIUM-TERM NOTES 2011(18)	A1GQ5D	EUR	FR0011043124	294	FV	11.05.18	4,875 %	08:03:20 110,095 0 * 09:13:49 110,41 G 0 * 11:50:47 110,74 G 0 * 17:07:16 110,07 G 0	2,725

Anleihen / Renten | Ausland | Frankreich | VALLOUREC -US.TUBES LOR.VAL.R

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-OBL. 2011(17)	A1GX8R	EUR	FR0011149947	294	FV	14.02.17	4,25 %	08:50:24 109,63 G 0 * 11:51:29 109,685 G 0 * 17:09:19 109,33 G 0	1,837

Anleihen / Renten | Ausland | Frankreich | VEOLIA ENVIRONNEMENT S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.-TERM NTS 2009(14)	A0T8ZV	EUR	FR0010750497	294	FV	24.04.14	5,25 %	08:03:04 106,182 0 * 08:50:30 106,17 G 0 * 11:51:37 106,17 G 0 * 17:05:57 106,168 G 0	0,821
EO-MED.-TERM NTS 2006(17)	A0G1XP	EUR	FR0010397927	294	FV	16.01.17	4,375 %	08:03:19 111,96 0 * 08:50:28 111,95 G 0 * 11:51:34 111,99 G 0 * 17:06:12 111,95 G 0	1,372
EO-MED.-TERM NTS 2009(19)	A0T8ZW	EUR	FR0010750489	294	FV	24.04.19	6,75 %	08:50:32 125,99 G 0 * 11:51:40 126,125 G 0 * 17:06:00 126,085 G 0	2,312
EO-MED.-TERM NTS 2007(22)	A0NU50	EUR	FR0010474239	294	FV	24.05.22	5,125 %	08:03:18 118,30 0 * 08:51:01 118,26 G 0 * 11:52:24 118,37 G 0 * 17:06:53 117,61 G 0	2,882
EO-MED.-TERM NTS 2012(27)	A1G2U3	EUR	FR0011224963	294	FV	30.03.27	4,625 %	08:49:57 110,71 G 0 * 11:50:54 110,98 G 0 * 17:08:50 110,87 G 0	3,626
EO-MEDIUM-TERM NOTES 2003(13)	542648	EUR	FR0000474975	294	FV	28.05.13	4,875 %	08:50:14 102,055 G 0 * 11:51:14 102,055 G 0 * 17:09:07 102,056 G 0	0,754
EO-MEDIUM-TERM NOTES 2010(21)	A1AYYY	EUR	FR0010918490	294	FV	06.01.21	4,247 %	08:50:00 111,37 G 0 * 11:50:58 111,53 G 0 * 17:08:54 111,37 G 0	2,647

Anleihen / Renten | Ausland | Frankreich | VINCI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2011(17)	A1GX8W	EUR	FR0011164888	294	FV	20.02.17	4,125 %	08:03:09 111,175 0 * 08:50:24 111,16 G 0 * 11:51:28 111,22 G 0 * 17:09:19 111,17 G 0	1,375
EO-MEDIUM-TERM NOTES 2012(20)	A1G2UZ	EUR	FR0011225127	294	FV	30.03.20	3,375 %	08:08:11 106,60 0 * 08:49:59 106,60 G 0 * 11:50:56 106,76 G 0 * 17:08:52 106,64 G 0	2,359

Anleihen / Renten | Ausland | Frankreich | VIVENDI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONDS 2010(17)	A1AVG8	EUR	FR0010878751	294	FV	31.03.17	4,00 %	08:50:39 108,88 G 0 * 11:51:51 108,915 G 0 * 17:06:19 108,62 G 0	1,842
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YZ	EUR	FR0010714196	294	FV	23.01.14	7,75 %	08:08:05 107,75 0 * 08:50:11 107,73 G 0 * 11:51:10 107,73 G 0 * 17:09:04 107,73 G 0	0,985
EO-MEDIUM-TERM NOTES 2011(15)	A1GTHA	EUR	FR0011076447	294	FV	13.07.15	3,50 %	08:08:05 105,525 0 * 08:50:29 105,53 G 0 * 11:51:35 105,545 G 0 * 17:06:14 105,535 G 0	1,336
EO-MEDIUM-TERM NOTES 2011(15)	A1GXTD	EUR	FR0011157726	294	FV	30.11.15	3,875 %	08:50:29 106,81 G 0 * 11:51:35 106,81 G 0 * 17:06:14 106,88 G 0	1,541
EO-MEDIUM-TERM NOTES 2009(16)	A1AQKB	EUR	FR0010830042	294	FV	01.12.16	4,25 %	08:08:05 109,715 0 * 08:50:45 109,725 G 0 * 11:51:59 109,77 G 0 * 17:06:29 109,705 G 0	0,00
EO-MEDIUM-TERM NOTES 2012(17)	A1GY7Y	EUR	FR0011182559	294	FV	18.07.17	4,125 %	08:03:22 109,46 0 * 08:50:16 109,43 G 0 * 11:51:16 109,495 G 0 * 17:09:09 109,435 G 0	1,962
EO-MEDIUM-TERM NOTES 2011(18)	A1GXTE	EUR	FR0011157742	294	FV	30.11.18	4,875 %	08:03:19 114,675 0 * 08:50:26 114,595 G 0 * 11:51:31 114,755 G 0 * 17:09:21 114,67 G 0	2,224
EO-MEDIUM-TERM NOTES 2009(19)	A1AQKC	EUR	FR0010830034	294	FV	02.12.19	4,875 %	08:50:00 115,82 G 0 * 11:50:58 115,91 G 0 * 17:08:53 115,85 G 0	0,00
EO-MEDIUM-TERM NOTES 2011(21)	A1GTHB	EUR	FR0011076462	294	FV	13.07.21	4,75 %	08:08:04 114,39 0 * 08:50:29 114,34 G 0 * 11:51:35 114,47 G 0 * 17:06:14 114,38 G 0	2,833

Anleihen / Renten | Ausland | Frankreich | WEDEL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONDS 2011(18)	A1GP86	EUR	FR0011036979	294	FV	20.04.18	6,75 %	09:11:31 110,45 G 0 * 11:51:06 110,45 G 0 * 17:09:00 110,45 G 0	4,512
EO-BONDS 2012(19)	A1G9EZ	EUR	FR0011321256	294	FV	17.09.19	5,875 %	08:03:19 104,95 0 * 08:50:53 104,45 G 0 * 11:52:12 104,95 G 0 * 17:06:42 104,95 G 0	4,992

Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2012(24) SER.2	A1G1UB	EUR	GR0128011682	294	FV	24.02.24	2,00 %	08:03:20 32,518 G 0 * 08:11:17 32,503 G 0 * 11:44:03 32,087 G 0 * 17:07:50 31,997 G 0	
EO-BONDS 2012(25) SER.3	A1G1UC	EUR	GR0128012698	294	FV	24.02.25	2,00 %	08:03:14 31,80 G 0 * 08:11:17 31,796 G 0 * 11:44:03 31,546 G 0 * 12:37:14 31,60 75 * 17:07:50 31,456 G 0	
EO-BONDS 2012(26) SER.4	A1G1UD	EUR	GR0128013704	294	FV	24.02.26	2,00 %	08:03:20 31,50 G 0 * 08:11:17 31,405 G 0 * 11:44:03 31,40 G 0 * 17:07:51 31,40 G 0	
EO-BONDS 2012(27) SER.5	A1G1UE	EUR	GR0128014710	294	FV	24.02.27	2,00 %	08:03:13 31,30 G 0 * 08:11:17 31,055 G 0 * 11:44:04 31,275 G 0 * 17:07:51 31,275 G 0	
EO-BONDS 2012(28) SER.6	A1G1UF	EUR	GR0133006198	294	FV	24.02.28	2,00 %	08:03:13 29,848 G 0 * 08:11:17 29,848 G 0 * 11:44:04 29,80 G 0 * 17:07:51 29,831 G 0	
EO-BONDS 2012(29) SER.7	A1G1UG	EUR	GR0133007204	294	FV	24.02.29	2,00 %	08:03:22 27,80 G 0 * 08:11:17 27,719 G 0 * 11:44:04 27,80 G 0 * 14:38:44 27,987 41 * 17:07:51 27,827 G 0	
EO-BONDS 2012(30) SER.8	A1G1UH	EUR	GR0133008210	294	FV	24.02.30	2,00 %	08:03:14 27,022 G 0 * 08:11:17 27,022 G 0 * 11:44:04 26,998 G 0 * 17:07:51 27,129 G 0	
EO-BONDS 2012(31) SER.9	A1G1UJ	EUR	GR0133009226	294	FV	24.02.31	2,00 %	08:03:20 26,708 G 0 * 08:11:17 26,708 G 0 * 11:44:04 26,53 G 0 * 12:40:50 26,589 80 * 17:07:51 26,671 G 0	
EO-BONDS 2012(32) SER.10	A1G1UK	EUR	GR0133010232	294	FV	24.02.32	2,00 %	08:03:14 26,03 G 0 * 08:11:17 26,03 G 0 * 11:44:04 25,996 G 0 * 17:07:51 26,137 G 0	
EO-BONDS 2012(33) SER.11	A1G1UL	EUR	GR0138005716	294	FV	24.02.33	2,00 %	08:03:14 26,01 G 0 * 08:11:17 26,01 G 0 * 11:44:04 25,976 G 0 * 17:07:51 26,117 G 0	
EO-BONDS 2012(34) SER.12	A1G1UM	EUR	GR0138006722	294	FV	24.02.34	2,00 %	08:03:20 25,836 G 0 * 08:11:17 25,836 G 0 * 11:44:04 25,53 G 0 * 17:07:52 25,671 G 0	
EO-BONDS 2012(35) SER.13	A1G1UN	EUR	GR0138007738	294	FV	24.02.35	2,00 %	08:03:19 25,492 G 0 * 08:11:17 25,492 G 0 * 11:44:04 25,458 G 0 * 17:07:52 25,60 G 0	
EO-BONDS 2012(36) SER.14	A1G1UP	EUR	GR0138008744	294	FV	24.02.36	2,00 %	08:03:14 25,369 G 0 * 08:11:18 25,369 G 0 * 11:44:04 25,345 G 0 * 17:07:52 25,507 G 0	
EO-BONDS 2012(37) SER.15	A1G1UQ	EUR	GR0138009759	294	FV	24.02.37	2,00 %	08:03:14 25,42 G 0 * 08:11:18 25,42 G 0 * 08:58:57 26,45 10000 * 10:31:17 25,368 20980 * 11:44:05 25,498 G 0 * 12:41:42 25,548 80 * 13:58:35 25,618 800 * 17:07:52 25,385 G 0	

Anleihen / Renten | Ausland | Griechenland | GRIECHENLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2012(38) SER.16	A1G1UR	EUR	GR0138010765	294	FV	24.02.38	2,00 %	08:03:21 25,409 G 0 * 08:11:18 25,409 G 0 * 10:27:57 25,368 5000 * 10:48:01 25,368 10464 * 11:05:36 25,368 16000 * 11:44:05 25,488 G 0 * 12:44:11 25,548 80 * 13:56:13 25,618 800 * 17:07:52 25,385 G 0	
EO-BONDS 2012(39) SER.17	A1G1US	EUR	GR0138011771	294	FV	24.02.39	2,00 %	08:03:13 25,379 G 0 * 08:11:18 25,379 G 0 * 11:44:05 25,498 G 0 * 12:45:01 25,548 80 * 17:07:52 25,385 G 0	
EO-BONDS 2012(40) SER.18	A1G1UT	EUR	GR0138012787	294	FV	24.02.40	2,00 %	08:03:19 25,349 G 0 * 08:11:18 25,349 G 0 * 11:44:05 25,508 G 0 * 17:07:52 25,385 G 0	
EO-BONDS 2012(41) SER.19	A1G1UU	EUR	GR0138013793	294	FV	24.02.41	2,00 %	08:03:14 25,379 G 0 * 08:11:18 25,379 G 0 * 11:38:18 25,458 80 * 11:44:05 25,508 G 0 * 13:56:32 25,618 800 * 17:07:52 25,385 G 0	
EO-BONDS 2012(42) SER.20	A1G1UV	EUR	GR0138014809	294	FV	24.02.42	2,00 %	08:03:22 25,388 G 0 * 08:11:18 25,388 G 0 * 11:44:05 25,508 G 0 * 17:07:52 25,385 G 0	
EO-FLR SECS 12(23-42) 1 IO GDP	A1G1UW	EUR	GRR000000010	294	FV			08:03:14 0,58 G 0 * 08:11:18 0,56 G 0 * 11:44:05 0,59 G 0 * 17:07:53 0,59 G 0	
GRIECHENLAND 12-23 1	A1G1UA	EUR	GR0128010676	294	FV	24.02.23	2,00 %	08:03:13 34,744 G 0 * 08:11:17 34,744 G 0 * 11:44:03 34,374 G 0 * 17:07:50 34,284 G 0	

Anleihen / Renten | Ausland | Griechenland | NATIONAL BANK OF GREECE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(16)	A1AND5	EUR	XS0438753294	294	FV	07.10.16	3,875 %	08:41:38 69,98 G 0 * 09:15:49 71,84 G 0 * 12:09:58 71,85 G 0 * 17:05:23 68,83 G 0	13,708

Anleihen / Renten | Ausland | Großbritannien | 3I GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
3I GRP PLC 10/17 MTN	A1AUW4	EUR	XS0495913229	294	FV	17.03.17	5,625 %	09:13:23 108,85 G 0 * 11:52:12 108,90 G 0 * 17:08:35 108,84 G 0	3,362

Anleihen / Renten | Ausland | Großbritannien | ABBEY NATL TREASURY SERV. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-TERM NTS 2010(17)	A1A1XT	EUR	XS0546057570	294	FV	05.10.17	3,625 %	08:41:37 110,76 G 0 * 09:15:49 110,87 G 0 * 12:09:57 110,80 G 0 * 17:05:23 110,75 G 0	1,314
EO-FLR MED.-TERM NTS 2012(13)	A1G1LK	EUR	XS0751524694	294	FV	28.08.13	2,095 %	09:14:11 100,902 G 0 * 11:51:17 100,899 G 0 * 17:07:40 100,899 G 0	

Anleihen / Renten | Ausland | Großbritannien | ABBEY NATL TREASURY SERV. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM COV. BDS 2010(14)	A1AYM5	EUR	XS0520785394	294	FV	30.06.14	3,125 %	08:41:17 103,906 G 0 * 09:15:18 103,907 G 0 * 12:08:48 103,904 G 0 * 17:04:46 103,898 G 0	0,65
EO-MED.-TERM. BDS 2009(16)	A1ANQN	EUR	XS0457688215	294	FV	14.10.16	3,625 %	08:07:23 109,65 0 * 08:41:37 109,635 G 0 * 09:15:48 109,63 G 0 * 12:09:56 109,66 G 0 * 17:05:21 109,62 G 0	1,07
EO-MED.-TERM COV. BDS 2011(18)	A1GLH7	EUR	XS0582479522	294	FV	24.01.18	4,375 %	08:41:42 114,205 G 0 * 09:15:55 114,225 G 0 * 12:10:04 114,26 G 0 * 17:05:31 114,19 G 0	1,482
EO-MEDIUM-TERM NTS 2010(13)	A1AUXB	EUR	XS0496065672	294	FV	18.03.13	2,50 %	08:41:33 100,653 G 0 * 09:15:43 100,653 G 0 * 12:09:51 100,653 G 0 * 17:05:14 100,637 G 0	0,373
EO-MEDIUM-TERM NOTES 2011(14)	A1GM21	EUR	XS0597611705	294	FV	03.03.14	4,125 %	08:03:05 103,455 0 * 09:14:21 103,445 G 0 * 11:51:27 103,515 G 0 * 17:07:52 103,501 G 0	1,303
EO-MORTG. COVERED MTN 2005(15)	A0E5JA	EUR	XS0220989692	294	FV	08.06.15	3,375 %	08:41:42 106,02 G 0 * 09:15:54 106,02 G 0 * 12:10:04 106,02 G 0 * 17:05:31 106,205 G 0	0,954
EO-MORTG. COVERED MTN 2011(16)	A1GVB7	EUR	XS0674635288	294	FV	08.09.16	3,625 %	08:41:28 109,46 G 0 * 09:15:35 109,62 G 0 * 12:09:45 109,63 G 0 * 17:05:05 109,60 G 0	1,015

Anleihen / Renten | Ausland | Großbritannien | AIR BERLIN PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-SCHULDVERSCHR. 2011(14)	AB100C	EUR	DE000AB100C2	294	FV	01.11.14	11,50 %	08:03:11 103,66 0 * 08:50:20 103,70 G 0 * 11:51:22 103,75 G 0 * 17:09:14 103,71 G 0	9,638
EO-SCHULDVERSCHR. 2010(15)	AB100A	EUR	DE000AB100A6	294	FV	10.11.15	8,50 %	08:03:07 98,50 0 * 08:50:46 98,50 G 0 * 11:52:02 98,45 G 0 * 17:06:31 98,55 G 0	9,389
EO-SCHULDVERSCHR. 2011(18)	AB100B	EUR	DE000AB100B4	294	FV	19.04.18	8,25 %	08:03:11 93,90 0 * 11:51:07 93,90 G 0 * 17:09:01 93,95 G 0	10,058

Anleihen / Renten | Ausland | Großbritannien | ANGLO AMERICAN CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AM2N	EUR	XS0454861096	294	FV	30.09.13	4,25 %	08:03:11 102,971 0 * 08:50:27 102,963 G 0 * 11:51:32 102,963 G 0 * 17:06:10 102,96 G 0	0,704
EO-MEDIUM-TERM NOTES 2009(16)	A1AQKA	EUR	XS0470632646	294	FV	02.12.16	4,375 %	08:03:06 110,915 0 * 08:50:34 110,925 G 0 * 11:51:42 110,965 G 0 * 17:06:03 110,915 G 0	1,537
EO-MEDIUM-TERM NOTES 2012(18)	A1G9K9	EUR	XS0830380639	294	FV	18.09.18	2,50 %	08:50:53 101,55 G 0 * 11:52:11 101,62 G 0 * 17:06:41 101,55 G 0	2,198
EO-MEDIUM-TERM NOTES 2012(19)	A1G5RT	EUR	XS0789283792	294	FV	07.06.19	2,75 %	08:03:05 101,90 0 * 08:49:56 101,86 G 0 * 11:50:52 102,01 G 0 * 17:08:49 101,91 G 0	2,411

Anleihen / Renten | Ausland | Großbritannien | ANGLO AMERICAN CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(22)	A1G2X2	EUR	XS0764637194	294	FV	28.03.22	3,50 %	08:49:59 103,76 G 0 * 11:50:56 103,95 G 0 * 17:08:52 103,80 G 0	3,006

Anleihen / Renten | Ausland | Großbritannien | AVIVA PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-T. NTS 2008(18/38)	A0TVK8	EUR	XS0364908375	294	FV	22.05.38	6,875 %	09:14:14 103,25 G 0 * 11:51:20 103,25 G 0 * 17:07:44 103,25 G 0	
EO-FLR NOTES 2004(14/UND.)	A0DGDU	EUR	XS0206511130	294	FV		4,729 %	08:03:04 92,00 0 * 09:12:59 92,00 G 0 * 11:51:40 92,00 G 0 * 17:08:06 92,00 G 0	

Anleihen / Renten | Ausland | Großbritannien | B.A.T. INTL FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NYWS	EUR	XS0307791698	294	FV	29.06.17	5,375 %	08:50:38 118,075 G 0 * 11:51:48 118,15 G 0 * 17:06:16 118,075 G 0	1,277
EO-MEDIUM-TERM NOTES 2011(21)	A1GW2R	EUR	XS0704178556	294	FV	09.11.21	3,625 %	08:50:21 110,41 G 0 * 11:51:24 110,55 G 0 * 17:09:15 110,47 G 0	

Anleihen / Renten | Ausland | Großbritannien | BANK OF IRELAND UK HLDGS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR PREF.SEC. 01(11/UND.)	611227	EUR	XS0125611482	294	FV		3,529 %	08:03:13 45,00 0 * 09:13:16 45,00 G 0 * 11:52:03 45,00 G 0 * 17:08:27 45,00 G 0	

Anleihen / Renten | Ausland | Großbritannien | BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2004(19)	A0BC5V	EUR	XS0193640629	294	FV	04.06.19	4,875 %	08:41:22 119,935 G 0 * 09:15:25 120,25 G 0 * 12:08:55 120,345 G 0 * 17:04:54 120,265 G 0	1,566
EO-MED.-TERM BONDS 2004(14)	A0DC43	EUR	XS0201674594	294	FV	23.09.14	4,25 %	08:41:36 106,701 G 0 * 09:15:47 106,79 G 0 * 12:09:55 106,79 G 0 * 17:05:20 106,778 G 0	0,497
EO-MEDIUM-TERM BONDS 2006(13)	A0GMFB	EUR	XS0241851764	294	FV	25.01.13	3,25 %	08:03:06 100,445 0 * 08:41:33 100,437 G 0 * 09:15:42 100,437 G 0 * 12:09:51 100,441 G 0 * 17:05:13 100,441 G 0	0,497
EO-MEDIUM-TERM NOTES 2003(13)	921126	EUR	XS0178952650	294	FV	23.10.13	4,50 %	08:41:22 103,81 G 0 * 09:15:25 103,81 G 0 * 12:08:55 103,809 G 0 * 17:04:54 103,808 G 0	0,282
EO-MEDIUM-TERM BONDS 2006(14)	A0G1UE	EUR	XS0275093473	294	FV	15.01.14	3,875 %	08:03:06 103,765 0 * 08:41:19 103,752 G 0 * 09:15:20 103,752 G 0 * 12:08:51 103,751 G 0 * 17:04:49 103,749 G 0	0,545
EO-MEDIUM-TERM NOTES 2006(16)	A0GVKT	EUR	XS0260981229	294	FV	13.07.16	4,375 %	08:41:19 112,395 G 0 * 09:15:21 112,39 G 0 * 12:08:51 112,405 G 0 * 17:04:49 112,375 G 0	0,884

Anleihen / Renten | Ausland | Großbritannien | BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM BONDS 2007(17)	A0NW2P	EUR	XS0304458721	294	FV	08.06.17	4,625 %	08:41:41 115,58 G 0 * 09:15:53 115,585 G 0 * 12:10:03 115,625 G 0 * 17:05:29 115,57 G 0	1,072
EO-MEDIUM-TERM BONDS 2005(20)	A0DYCD	EUR	XS0212074388	294	FV	07.02.20	3,875 %	08:07:46 114,34 0 * 08:41:40 114,30 G 0 * 09:15:53 114,34 G 0 * 12:10:02 114,40 G 0 * 17:05:29 114,22 G 0	1,728
EO-MEDIUM-TERM NOTES 2006(21)	A0GVKU	EUR	XS0260981658	294	FV	13.07.21	4,50 %	08:41:14 119,54 G 0 * 09:15:13 119,57 G 0 * 12:08:44 119,70 G 0 * 17:04:41 119,59 G 0	1,99

Anleihen / Renten | Ausland | Großbritannien | BARCLAYS BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2009(13)	BC0BEH	EUR	XS0459903620	294	FV	28.01.13	1,001 %	08:03:08 100,088 0 * 09:13:18 100,084 G 0 * 11:52:05 100,086 G 0 * 17:08:29 100,086 G 0	
EO-FLR MED.-TERM NTS 2012(14)	BC9F5X	EUR	XS0731708268	294	FV	17.01.14	1,759 %	08:03:03 101,58 0 * 09:12:59 101,58 G 0 * 11:51:40 101,58 G 0 * 17:08:07 101,58 G 0	
EO-FLR MED.-T. NTS 2004(14/19)	A0AVLB	EUR	XS0187033864	294	FV	04.03.19	4,50 %	08:03:12 98,50 0 * 09:14:12 98,50 G 0 * 11:51:18 98,50 G 0 * 17:07:42 98,75 G 0	
EO-FLR MED.-T. NTS 05(20/UND.)	BC0A3W	EUR	XS0214398199	294	FV		4,75 %	09:13:25 66,75 G 0 * 11:52:13 66,80 G 0 * 17:08:37 67,85 G 0	
EO-FLR SECURITIES2004(14/UND.)	BC0A2T	EUR	XS0205937336	294	FV		4,875 %	09:13:16 72,70 G 0 * 11:52:03 72,70 G 0 * 17:08:27 72,70 G 0	
EO-MED.-T. NTS 2011(16) REG.S	BC0CMF	EUR	XS0605207983	294	FV	15.03.16	4,125 %	09:13:11 109,675 G 0 * 11:51:56 109,70 G 0 * 17:08:21 109,665 G 0	1,113
EO-MED.-TERM NOTES 2003(13)	842137	EUR	XS0165867226	294	FV	31.03.13	4,875 %	09:14:11 100,794 G 0 * 11:51:17 100,977 G 0 * 17:07:40 100,977 G 0	1,935
EO-MED.-TERM NTS 2009(19)	BC0BDC	EUR	XS0456178580	294	FV	07.10.19	4,00 %	08:41:17 116,275 G 0 * 09:15:17 116,28 G 0 * 12:08:47 116,37 G 0 * 17:04:45 116,28 G 0	1,473
EO-MEDIUM-TERM NOTES 2009(14)	BC0AK8	EUR	XS0430452457	294	FV	27.05.14	5,25 %	09:13:20 106,544 G 0 * 11:52:08 106,552 G 0 * 17:08:32 106,538 G 0	0,832
EO-MEDIUM-TERM NOTES 2010(15)	BC0BKY	EUR	XS0478265274	294	FV	14.01.15	3,125 %	08:41:17 105,69 G 0 * 09:15:17 105,69 G 0 * 12:08:47 105,69 G 0 * 17:04:45 105,675 G 0	0,436
EO-MEDIUM-TERM NOTES 2010(15)	BC0B08	EUR	XS0495946310	294	FV	18.03.15	3,50 %	09:13:20 105,575 G 0 * 11:52:08 105,59 G 0 * 17:08:31 105,58 G 0	1,035
EO-MEDIUM-TERM NOTES 2010(17)	BC0BU9	EUR	XS0479945353	294	FV	20.01.17	4,00 %	09:13:10 110,905 G 0 * 11:51:56 110,955 G 0 * 17:08:21 110,89 G 0	1,127
EO-MEDIUM-TERM NOTES 2009(19)	BC0AVF	EUR	XS0445843526	294	FV	13.08.19	4,875 %	09:13:16 118,335 G 0 * 11:52:03 118,445 G 0 * 17:08:27 118,335 G 0	1,917
EO-MEDIUM-TERM NOTES 2011(21)	BC0CHG	EUR	XS0576797947	294	FV	12.01.21	4,00 %	08:41:17 117,27 G 0 * 09:15:17 117,28 G 0 * 12:08:47 117,38 G 0 * 17:04:45 117,28 G 0	1,692

Anleihen / Renten | Ausland | Großbritannien | BARCLAYS BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(21)	BC0B72	EUR	XS0525912449	294	FV	14.01.21	6,00 %	09:13:14 108,24 G 0 * 11:52:00 108,37 G 0 * 17:08:25 108,64 G 0	4,731
EO-MEDIUM-TERM NOTES 2010(22)	BC0BYW	EUR	XS0491009659	294	FV	02.03.22	4,25 %	08:41:17 119,87 G 0 * 09:15:17 119,90 G 0 * 12:08:47 120,03 G 0 * 17:04:45 119,92 G 0	1,873
EO-MEDIUM-TERM NOTES 2011(22)	BC0CM8	EUR	XS0611398008	294	FV	30.03.22	6,625 %	09:13:12 112,52 G 0 * 11:51:57 112,66 G 0 * 17:08:22 113,34 G 0	4,895
EO-MORTG.CO.V.MED.-T.BDS 11(14)	BC0AYJ	EUR	XS0673716238	294	FV	08.09.14	2,125 %	08:41:42 102,866 G 0 * 09:15:55 102,874 G 0 * 12:10:05 102,872 G 0 * 17:05:32 102,859 G 0	0,50
EO-MORTG.CO.V.MED.-T.BDS 11(16)	BC0CN2	EUR	XS0616754007	294	FV	13.04.16	3,625 %	08:41:17 109,73 G 0 * 09:15:17 109,76 G 0 * 12:08:48 109,77 G 0 * 17:04:46 109,74 G 0	0,688
EO-MORTG.CO.V.MED.-T.BDS 12(17)	BC9GJW	EUR	XS0748955142	294	FV	22.02.17	2,25 %	08:03:10 105,38 0 * 08:41:12 105,375 G 0 * 09:15:09 105,37 G 0 * 12:08:41 105,405 G 0 * 17:04:38 105,36 G 0	0,942

Anleihen / Renten | Ausland | Großbritannien | BG ENERGY CAPITAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2012(17/72)	A1G6H7	EUR	XS0796069283	294	FV	30.11.72	6,50 %	08:03:22 111,025 0 * 08:50:57 111,02 G 0 * 11:52:18 111,175 G 0 * 17:06:47 111,225 G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A1AJ7U	EUR	XS0439816090	294	FV	15.07.13	3,375 %	08:03:08 101,751 0 * 08:50:31 101,744 G 0 * 11:51:38 101,751 G 0 * 17:05:58 101,754 G 0	0,593
EO-MEDIUM-TERM NOTES 2011(18)	A1GXBR	EUR	XS0706245163	294	FV	16.11.18	3,00 %	08:03:11 107,72 0 * 08:50:20 107,645 G 0 * 11:51:23 107,925 G 0 * 17:09:14 107,85 G 0	1,597
EO-MEDIUM-TERM NOTES 2010(19)	A1AY53	EUR	XS0526811384	294	FV	16.07.19	3,625 %	08:50:52 111,50 G 0 * 11:52:10 111,98 G 0 * 17:06:40 111,93 G 0	1,699

Anleihen / Renten | Ausland | Großbritannien | BP CAPITAL MARKETS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2009(14)	A1AJST	AUD	XS0438428384	294	FV	08.07.14	6,375 %	08:03:19 103,754 0 * 08:47:35 103,68 G 0 * 09:15:38 103,681 G 0 * 12:10:32 103,712 G 0 * 17:05:15 103,71 G 0	3,925
AD-MEDIUM-TERM NOTES 2010(15)	A1AUFN	AUD	XS0493321144	294	FV	17.03.15	6,00 %	08:03:05 104,055 0 * 08:47:37 103,96 G 0 * 09:15:40 103,96 G 0 * 12:10:34 104,00 G 0 * 17:05:17 103,99 G 0	4,125
DL-NOTES 2012(12/15)	A1HCAG	USD	US05565QCA40	294	FV	06.11.15	0,70 %	08:03:12 99,575 0 * 08:47:58 99,07 G 0 * 09:16:05 99,56 G 0 * 12:10:59 99,58 G 0 * 17:05:50 99,56 G 0	0,846

Anleihen / Renten | Ausland | Großbritannien | BP CAPITAL MARKETS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
DL-NOTES 2012(12/17)	A1HCAJ	USD	US05565QCC06	294	FV	06.11.17	1,375 %	08:03:10 99,87 G 0 * 08:47:59 99,335 G 0 * 09:16:05 99,85 G 0 * 12:10:59 99,89 G 0 * 17:05:50 99,845 G 0	1,402
DL-NOTES 2012(12/22)	A1HCAH	USD	US05565QCB23	294	FV	06.11.22	2,50 %	08:03:03 97,99 G 0 * 08:47:59 97,52 G 0 * 09:16:05 97,92 G 0 * 12:10:59 98,06 G 0 * 17:05:50 98,74 G 0	2,741
EO-MEDIUM-TERM NOTES 2010(14)	A1A17C	EUR	XS0547937408	294	FV	07.10.14	3,10 %	08:50:07 104,65 G 0 * 11:51:05 104,66 G 0 * 17:09:00 104,65 G 0	0,575
EO-MEDIUM-TERM NOTES 2012(16)	A1G02M	EUR	XS0747743937	294	FV	16.02.16	2,177 %	08:50:19 103,975 G 0 * 11:51:20 104,005 G 0 * 17:09:12 103,965 G 0	0,908
EO-MEDIUM-TERM NOTES 2011(16)	A1GRY5	EUR	XS0633014427	294	FV	01.06.16	3,472 %	08:50:52 108,615 G 0 * 11:52:10 108,68 G 0 * 17:06:40 108,64 G 0	0,945
EO-MEDIUM-TERM NOTES 2010(17)	A1A17D	EUR	XS0547796077	294	FV	06.10.17	3,83 %	08:03:11 112,64 G 0 * 08:50:06 112,615 G 0 * 11:51:05 112,685 G 0 * 17:08:59 112,635 G 0	1,131
EO-MEDIUM-TERM NOTES 2012(19)	A1G02L	EUR	XS0747744232	294	FV	18.02.19	2,994 %	08:50:19 107,67 G 0 * 11:51:20 107,765 G 0 * 17:09:12 107,58 G 0	1,669
EO-MEDIUM-TERM NOTES 2011(20)	A1GRY6	EUR	XS0633025977	294	FV	01.06.20	4,154 %	08:50:23 114,39 G 0 * 11:51:27 115,78 G 0 * 17:09:18 115,63 G 0	1,88
YC-MEDIUM-TERM NOTES 2011(14)	A1GVD2	CNY	HK0000086279	294	FV	15.09.14	1,70 %	08:40:48 97,53 G 0 * 09:14:35 97,53 G 0 * 12:09:29 97,53 G 0 * 17:04:00 97,53 G 0	3,142

Anleihen / Renten | Ausland | Großbritannien | BRADFORD & BINGLEY PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2006(16)	A0GRNZ	EUR	XS0252901607	294	FV	04.05.16	4,25 %	08:41:26 110,695 G 0 * 09:15:31 110,70 G 0 * 12:09:41 110,72 G 0 * 17:05:00 110,685 G 0	1,055
EO-MEDIUM-TERM NOTES 2007(17)	A0NYKF	EUR	XS0307322437	294	FV	28.06.17	4,875 %	08:41:26 115,195 G 0 * 09:15:31 115,19 G 0 * 12:09:41 115,235 G 0 * 17:05:00 115,18 G 0	1,418

Anleihen / Renten | Ausland | Großbritannien | BRAMBLES FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONDS 2011(18)	A1GQDG	EUR	XS0615238044	294	FV	20.04.18	4,625 %	08:50:08 114,38 G 0 * 11:51:07 114,50 G 0 * 17:09:01 114,395 G 0	1,781

Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO- MED.-T.NOTES 2007(13)	A0TMMW	EUR	XS0332154524	294	FV	22.01.13	5,25 %	08:03:02 100,69 G 0 * 09:13:59 100,67 G 0 * 11:51:02 100,67 G 0 * 17:07:27 100,67 G 0	0,822

Anleihen / Renten | Ausland | Großbritannien | BRITISH TELECOMMUNICATIONS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO- MED.-T.NOTES 2007(07/14)	A0NX2B	EUR	XS0306773234	294	FV	23.06.14	5,25 %	08:03:04 106,88 G 0 * 09:14:00 106,864 G 0 * 11:51:03 106,869 G 0 * 17:07:29 106,865 G 0	0,83
EO-MEDIUM-TERM NOTES 2009(14)	A1AHWM	EUR	XS0433216339	294	FV	11.07.14	6,125 %	08:03:16 108,428 G 0 * 09:14:01 108,41 G 0 * 11:51:05 108,415 G 0 * 17:07:30 108,412 G 0	0,00
EO-MEDIUM-TERM NOTES 2008(15)	A0TW7P	EUR	XS0372358902	294	FV	07.07.15	6,50 %	08:03:08 113,97 G 0 * 09:13:56 113,95 G 0 * 11:50:58 113,97 G 0 * 17:07:24 113,955 G 0	1,045

Anleihen / Renten | Ausland | Großbritannien | CITIBANK INTERNATIONAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2012(14)	A1G6K0	EUR	XS0793580290	294	FV	21.06.14	2,40 %	Kassa: 11:33:06 99,00 G 0	3,05

Anleihen / Renten | Ausland | Großbritannien | CO-OPERATIVE BANK PLC, THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NTS 2012(15)	A1HBMK	EUR	XS0846550746	294	FV	23.10.15	2,375 %	09:13:26 99,795 G 0 * 11:52:15 99,82 G 0 * 17:08:38 99,795 G 0	2,438

Anleihen / Renten | Ausland | Großbritannien | COMPASS GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2012(19)	A1GZ4S	EUR	XS0741004062	294	FV	13.02.19	3,125 %	08:03:07 107,585 G 0 * 08:49:57 107,535 G 0 * 11:50:53 107,65 G 0 * 17:08:50 107,57 G 0	1,81

Anleihen / Renten | Ausland | Großbritannien | EC FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-NOTES 2010(10/17) REG.S	A1AYS9	EUR	XS0521356567	294	FV	01.08.17	9,75 %	09:13:40 107,95 G 0 * 11:50:36 107,95 G 0 * 17:07:06 107,95 G 0	7,825

Anleihen / Renten | Ausland | Großbritannien | EVERYTHING EVERYWHERE FIN. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2012(17)	A1G0EQ	EUR	XS0742446700	294	FV	06.02.17	3,50 %	08:03:12 104,75 G 0 * 09:13:58 104,73 G 0 * 11:51:00 104,795 G 0 * 17:07:26 104,73 G 0	2,285
EO-MEDIUM-TERM NOTES 2012(18)	A1G71L	EUR	XS0811603090	294	FV	03.08.18	3,25 %	09:14:03 102,01 G 0 * 11:51:08 102,095 G 0 * 17:07:33 102,005 G 0	2,842

Anleihen / Renten | Ausland | Großbritannien | EXPERIAN FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1ASU8	EUR	XS0482908091	294	FV	04.02.20	4,75 %	08:03:08 117,19 G 0 * 08:50:37 117,15 G 0 * 11:51:47 117,29 G 0 * 17:06:09 117,17 G 0	2,128

Anleihen / Renten | Ausland | Großbritannien | FCE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(13)	A0NUKS	EUR	XS0299967413	294	FV	15.01.13	7,125 %	09:13:41 100,751 G 0 * 11:50:37 100,765 G 0 * 17:07:07 100,765 G 0	1,297
EO-MEDIUM-TERM NOTES 2010(13)	A1AY26	EUR	XS0525912522	294	FV	15.07.13	7,25 %	08:03:07 103,605 G 0 * 09:13:49 103,59 G 0 * 11:50:47 103,697 G 0 * 17:07:17 103,697 G 0	1,328
EO-MEDIUM-TERM NOTES 2009(14)	A1APZ7	EUR	XS0466777223	294	FV	17.01.14	9,375 %	08:08:08 108,904 G 0 * 09:13:45 108,904 G 0 * 11:50:42 109,056 G 0 * 17:07:12 109,056 G 0	1,305
EO-MEDIUM-TERM NOTES 2011(15)	A1GREY	EUR	XS0628597683	294	FV	19.01.15	4,75 %	09:13:41 106,465 G 0 * 11:50:37 106,475 G 0 * 17:07:07 106,36 G 0	
EO-MEDIUM-TERM NOTES 2012(17)	A1HAUF	EUR	XS0838847381	294	FV	03.10.17	2,875 %	08:03:18 102,45 G 0 * 09:13:52 102,45 G 0 * 11:50:51 102,475 G 0 * 17:07:20 102,45 G 0	2,328

Anleihen / Renten | Ausland | Großbritannien | G4S INTERNATIONAL FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(17)	A1G39E	EUR	XS0777017376	294	FV	02.05.17	2,875 %	08:49:55 102,465 G 0 * 11:50:50 102,515 G 0 * 17:08:48 102,475 G 0	2,268

Anleihen / Renten | Ausland | Großbritannien | GLAXOSMITHKLINE CAP. PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(15)	A1AJSG	EUR	XS0438140526	294	FV	06.07.15	3,875 %	08:50:10 108,345 G 0 * 11:51:09 108,36 G 0 * 17:08:45 108,335 G 0	0,632

Anleihen / Renten | Ausland | Großbritannien | GROSSBRITANNIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LS-TREASURY STOCK 2012(44)	A1HBZA	GBP	GB00B84Z9V04	294	FV	22.01.44	3,25 %	08:03:08 100,91 G 0 * 08:40:52 100,86 G 0 * 09:14:40 100,77 G 0 * 12:09:35 101,50 G 0 * 17:04:07 101,15 G 0	

Anleihen / Renten | Ausland | Großbritannien | HSBC BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(16)	A1AQH1	EUR	XS0470370932	294	FV	30.11.16	3,75 %	08:03:13 110,22 G 0 * 09:13:10 110,195 G 0 * 11:51:54 110,245 G 0 * 17:08:20 110,195 G 0	1,122
EO-MEDIUM-TERM NOTES 2011(15)	A1GLV5	EUR	XS0585868622	294	FV	28.01.15	3,25 %	08:03:20 105,20 G 0 * 09:12:56 105,185 G 0 * 11:51:36 105,195 G 0 * 17:08:02 105,185 G 0	0,823

Anleihen / Renten | Ausland | Großbritannien | HSBC BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A3M4	EUR	XS0558893094	294	FV	15.11.17	3,125 %	08:03:19 108,36 G 0 * 09:13:14 108,34 G 0 * 11:52:01 108,475 G 0 * 17:08:25 108,42 G 0	1,349
EO-MEDIUM-TERM NOTES 2011(18)	A1GWJC	EUR	XS0695461458	294	FV	24.10.18	3,875 %	09:13:03 112,56 G 0 * 11:51:45 112,66 G 0 * 17:08:11 112,58 G 0	1,611
EO-MEDIUM-TERM NTS 2010(21)	A1AY5D	EUR	XS0526606537	294	FV	15.01.21	4,00 %	09:12:55 115,56 G 0 * 11:51:35 115,73 G 0 * 17:08:00 115,57 G 0	1,894
NK-MEDIUM-TERM NOTES 2011(14)	A1GUU6	NOK	XS0667522246	294	FV	01.09.14	3,125 %	08:40:33 100,95 G 0 * 09:14:19 100,95 G 0 * 12:09:11 100,96 G 0 * 17:03:39 100,95 G 0	2,553

Anleihen / Renten | Ausland | Großbritannien | HSBC HOLDINGS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T899	EUR	XS0426016753	294	FV	30.04.14	4,50 %	08:03:18 105,278 G 0 * 09:13:30 105,265 G 0 * 11:52:20 105,269 G 0 * 17:08:42 105,30 G 0	0,765
EO-MEDIUM-TERM NOTES 2011(16)	A1GNPN	EUR	XS0605521185	294	FV	16.03.16	3,875 %	08:03:05 108,575 G 0 * 09:12:56 108,555 G 0 * 11:51:37 108,59 G 0 * 17:08:02 108,565 G 0	1,204
EO-MEDIUM-TERM NOTES 2009(19)	A1Ahte	EUR	XS0433028254	294	FV	10.06.19	6,00 %	08:03:07 118,31 G 0 * 09:13:30 118,295 G 0 * 11:52:20 118,58 G 0 * 17:08:42 118,475 G 0	2,84

Anleihen / Renten | Ausland | Großbritannien | IMPERIAL TOBACCO FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0G1XY	EUR	XS0275431111	294	FV	22.11.13	4,375 %	08:03:02 103,558 G 0 * 08:50:30 103,548 G 0 * 11:51:37 103,548 G 0 * 17:05:58 103,518 G 0	0,00
EO-MEDIUM-TERM NOTES 2009(16)	A0T6WQ	EUR	XS0413494500	294	FV	17.02.16	8,375 %	08:03:18 121,804 G 0 * 08:50:13 121,771 G 0 * 11:51:12 121,84 G 0 * 17:09:06 121,802 G 0	0,00
EO-MEDIUM-TERM NOTES 2011(18)	A1GTC5	EUR	XS0645669200	294	FV	05.07.18	4,50 %	08:50:23 113,61 G 0 * 11:51:26 113,713 G 0 * 17:09:18 113,63 G 0	0,00
EO-MEDIUM-TERM NOTES 2011(19)	A1GXWD	EUR	XS0715437140	294	FV	02.12.19	5,00 %	08:50:21 117,76 G 0 * 11:51:23 117,85 G 0 * 17:09:15 118,04 G 0	

Anleihen / Renten | Ausland | Großbritannien | INEOS FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2012(12/19) REG.S	A1G0PT	EUR	XS0744132936	294	FV	15.02.19	7,25 %	08:03:03 102,45 G 0 * 08:49:59 102,45 G 0 * 11:50:57 102,45 G 0 * 17:08:53 102,45 G 0	
EO-NOTES 2010(10/15) REG.S	A1AW9N	EUR	XS0508553764	294	FV	15.05.15	9,25 %	08:03:03 107,45 G 0 * 08:50:59 107,45 G 0 * 11:52:21 107,45 G 0 * 17:06:50 107,45 G 0	6,025

Anleihen / Renten | Ausland | Großbritannien | INEOS GROUP HOLDINGS LTD

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2006(06/16) REG.S	A0GM40	EUR	XS0242945367	294	FV	15.02.16	7,875 %	08:03:12 96,20 G 0 * 08:50:59 96,20 G 0 * 11:52:21 96,20 G 0 * 17:06:50 96,20 G 0	9,447

Anleihen / Renten | Ausland | Großbritannien | KERLING PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(14/17)	A1ASWK	EUR	XS0480857415	294	FV	01.02.17	10,625 %	08:03:09 95,35 G 0 * 08:50:19 95,35 G 0 * 11:51:21 95,60 G 0 * 17:09:13 95,60 G 0	

Anleihen / Renten | Ausland | Großbritannien | LLOYDS TSB BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-T. NTS 2004(11/16)	A0BEJ9	EUR	XS0195810717	294	FV	09.07.16	1,015 %	09:14:13 89,825 G 0 * 11:51:19 89,825 G 0 * 17:07:43 89,825 G 0	
EO-FLR MED.-TERM NTS 11(16/21)	A1GYDD	EUR	XS0717735400	294	FV	16.12.21	11,875 %	08:03:09 120,05 G 0 * 09:14:11 120,05 G 0 * 11:51:17 120,25 G 0 * 17:07:41 120,25 G 0	
EO-FLR NOTES 2002(13/UND.)	983997	EUR	XS0156923913	294	FV		6,35 %	08:03:05 79,85 G 0 * 09:14:17 79,85 G 0 * 11:51:23 79,85 G 0 * 17:07:47 79,85 G 0	
EO-MED.-TERM NTS 2010(15)	A1AUT2	EUR	XS0482808465	294	FV	17.03.15	3,375 %	08:41:15 106,42 G 0 * 09:15:14 106,42 G 0 * 12:08:44 106,42 G 0 * 17:04:42 106,405 G 0	0,563
EO-MED.-TERM NTS 2011(16)	A1GPNN	EUR	XS0613942738	294	FV	06.04.16	4,125 %	08:41:32 110,955 G 0 * 09:15:41 110,965 G 0 * 12:09:50 110,975 G 0 * 17:05:13 110,945 G 0	0,799
EO-MED.-TERM NTS 2010(18)	A1AYHA	EUR	XS0519671787	294	FV	25.06.18	4,00 %	08:41:43 114,01 G 0 * 09:15:56 114,35 G 0 * 12:10:06 114,40 G 0 * 17:05:33 114,33 G 0	1,305
EO-MED.-TERM NTS 2010(20)	A1A1PS	EUR	XS0542950810	294	FV	29.09.20	4,00 %	08:07:58 115,75 G 0 * 08:41:36 115,72 G 0 * 09:15:47 115,73 G 0 * 12:09:55 115,82 G 0 * 17:05:20 115,73 G 0	1,816
EO-MED.-TERM NTS 2011(23)	A1GK1S	EUR	XS0577606725	294	FV	13.01.23	4,875 %	08:41:43 123,35 G 0 * 09:15:56 123,40 G 0 * 12:10:06 123,53 G 0 * 17:05:33 123,42 G 0	2,25
EO-MEDIUM-TERM NOTES 2011(13)	A1GNME	EUR	XS0603282939	294	FV	11.03.13	2,875 %	08:41:10 100,677 G 0 * 09:15:05 100,677 G 0 * 12:08:38 100,658 G 0 * 17:04:35 100,658 G 0	0,582
EO-MEDIUM-TERM NOTES 2011(14)	A1GNND	EUR	XS0604400001	294	FV	15.09.14	4,50 %	08:03:18 106,482 G 0 * 09:13:11 106,469 G 0 * 11:51:56 106,479 G 0 * 17:08:21 106,474 G 0	0,855
EO-MEDIUM-TERM NOTES 2010(15)	A1A0UK	EUR	XS0539845171	294	FV	07.09.15	3,75 %	09:13:10 106,915 G 0 * 11:51:55 106,94 G 0 * 17:08:20 106,93 G 0	1,193
EO-MEDIUM-TERM NOTES 2012(17)	A1GY26	EUR	XS0729188606	294	FV	11.01.17	3,50 %	08:41:29 110,045 G 0 * 09:15:36 110,055 G 0 * 12:09:46 110,075 G 0 * 17:05:06 110,035 G 0	0,993

Anleihen / Renten | Ausland | Großbritannien | LLOYDS TSB BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(17)	A1GZ38	EUR	XS0740795041	294	FV	02.02.17	4,625 %	09:12:58 112,275 G 0 * 11:51:39 112,325 G 0 * 17:08:05 112,285 G 0	1,555
EO-MEDIUM-TERM NOTES 2009(19)	A1AL1R	EUR	XS0449361350	294	FV	03.09.19	5,375 %	09:13:09 119,61 G 0 * 11:51:53 119,705 G 0 * 17:08:19 119,59 G 0	2,206
EO-MEDIUM-TERM NOTES 2010(20)	A1AU7K	EUR	XS0497187640	294	FV	24.03.20	6,50 %	09:13:14 107,87 G 0 * 11:52:00 108,09 G 0 * 17:08:25 107,91 G 0	5,136

Anleihen / Renten | Ausland | Großbritannien | MAN STRATEGIC HOLDINGS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2010(15)	A1ATPS	EUR	XS0488168351	294	FV	18.02.15	6,00 %	08:50:43 106,68 G 0 * 11:51:56 106,69 G 0 * 17:06:25 106,67 G 0	2,844

Anleihen / Renten | Ausland | Großbritannien | MONDI FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(20)	A1G931	EUR	XS0834719303	294	FV	28.09.20	3,375 %	09:10:40 101,95 G 0 * 11:52:06 101,95 G 0 * 17:06:36 101,95 G 0	

Anleihen / Renten | Ausland | Großbritannien | MOTABILITY OPERATIONS GRP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(18)	A1GZ7R	EUR	XS0742069643	294	FV	30.11.18	3,25 %	08:04:42 108,06 G 0 * 08:49:58 108,03 G 0 * 11:50:55 108,115 G 0 * 17:08:51 107,695 G 0	1,812

Anleihen / Renten | Ausland | Großbritannien | NATIONWIDE BUILDING SOCIETY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(15)	A1A01G	EUR	XS0541455191	294	FV	14.09.15	2,875 %	08:41:19 106,385 G 0 * 09:15:20 106,385 G 0 * 12:08:50 106,39 G 0 * 17:04:48 106,37 G 0	0,565
EO-MEDIUM-TERM NOTES 2012(17)	A1G29M	EUR	XS0767717746	294	FV	03.04.17	3,125 %	09:13:22 107,265 G 0 * 11:52:10 107,33 G 0 * 17:08:34 107,28 G 0	1,376
EO-MEDIUM-TERM NOTES 2010(20)	A1AY74	EUR	XS0527239221	294	FV	22.07.20	6,75 %	08:50:28 111,69 G 0 * 11:51:33 111,83 G 0 * 17:06:11 112,14 G 0	4,852
EO-MEDIUM-TERM NOTES 2011(21)	A1GL52	EUR	XS0589642049	294	FV	08.02.21	4,625 %	08:41:13 121,33 G 0 * 09:15:10 121,60 G 0 * 12:08:41 121,69 G 0 * 17:04:38 121,59 G 0	1,759
EO-MEDIUM-TERM NOTES 2007(22)	A0LNVF	EUR	XS0289011198	294	FV	28.02.22	4,375 %	08:41:18 120,51 G 0 * 09:15:19 120,53 G 0 * 12:08:50 120,66 G 0 * 17:04:48 120,55 G 0	1,915

Anleihen / Renten | Ausland | Großbritannien | NORTHERN ROCK(ASSET MANAG.)PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2005(15)	A0D1X1	EUR	XS0217395705	294	FV	20.04.15	3,625 %	08:41:38 106,14 G 0 * 09:15:50 106,135 G 0 * 12:09:59 106,14 G 0 * 17:05:25 106,12 G 0	1,017
EO-COVERED BONDS 2007(17)	A0LP8A	EUR	XS0293187273	294	FV	27.03.17	4,125 %	08:41:34 111,035 G 0 * 09:15:44 111,145 G 0 * 12:09:53 111,32 G 0 * 17:05:16 111,28 G 0	1,411
EO-MEDIUM-TERM NOTES 2006(13)	A0GP9L	EUR	XS0249073767	294	FV	28.03.13	3,625 %	08:41:26 100,924 G 0 * 09:15:31 100,924 G 0 * 12:09:41 100,924 G 0 * 17:05:00 100,924 G 0	0,848
EO-MEDIUM-TERM NOTES 2005(20)	A0GJMS	EUR	XS0235418828	294	FV	16.11.20	3,875 %	08:41:33 109,78 G 0 * 09:15:42 109,88 G 0 * 12:09:51 109,99 G 0 * 17:05:14 109,90 G 0	2,478

Anleihen / Renten | Ausland | Großbritannien | OTE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2003(13)	970681	EUR	XS0173549659	294	FV	05.08.13	5,00 %	08:03:13 97,91 0 * 09:14:00 97,835 G 0 * 11:51:03 97,91 G 0 * 17:07:28 97,835 G 0	8,077
EO-MED.-TERM NOTES 2011(14)	A1GPR8	EUR	XS0615771143	294	FV	08.04.14	7,25 %	09:13:54 93,25 G 0 * 11:50:55 92,75 G 0 * 17:07:21 93,00 G 0	13,163
EO-MED.-TERM NOTES 2008(15)	A0TQ6V	EUR	XS0346402463	294	FV	12.02.15	7,25 %	08:03:19 89,51 0 * 09:13:53 89,18 G 0 * 11:50:53 89,18 G 0 * 17:07:21 89,76 G 0	
EO-MED.-TERM NOTES 2006(16)	A0G179	EUR	XS0275776283	294	FV	20.05.16	4,625 %	09:13:59 81,90 G 0 * 11:51:01 81,90 G 0 * 17:07:27 82,15 G 0	11,112

Anleihen / Renten | Ausland | Großbritannien | RENTOKIL INITIAL PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2012(19)	A1G9WX	EUR	XS0832466931	294	FV	24.09.19	3,375 %	08:50:49 102,46 G 0 * 11:52:05 102,59 G 0 * 17:06:35 102,50 G 0	2,948

Anleihen / Renten | Ausland | Großbritannien | RIO TINTO FINANCE (USA) PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/22)	A1G8ST	USD	US76720AAAF30	294	FV	21.08.22	2,875 %	08:47:48 98,80 G 0 * 09:15:54 99,76 G 0 * 12:10:46 99,92 G 0 * 17:05:35 99,79 G 0	2,904

Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2010(15)	A1AUTH	USD	US78010XAC56	294	FV	16.03.15	4,875 %	08:03:07 107,05 0 * 08:47:56 106,845 G 0 * 09:16:03 107,03 G 0 * 12:10:56 107,05 G 0 * 17:05:46 107,03 G 0	

Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2010(15)	A1A1AX	USD	US78010XAG60	294	FV	21.09.15	3,95 %	08:03:09 106,31 0 * 08:47:55 105,57 G 0 * 09:16:02 106,30 G 0 * 12:10:55 106,32 G 0 * 17:05:46 106,30 G 0	1,65
EO-COVERED BONDS 2010(13)	A1AX64	EUR	XS0517769500	294	FV	18.06.13	2,75 %	08:41:25 101,305 G 0 * 09:15:30 101,305 G 0 * 12:09:40 101,305 G 0 * 17:04:59 101,305 G 0	0,403
EO-COVERED BONDS 2010(20)	A1A2S8	EUR	XS0551478844	294	FV	19.10.20	3,875 %	08:41:34 114,47 G 0 * 09:15:43 114,48 G 0 * 12:09:52 114,58 G 0 * 17:05:16 114,48 G 0	1,871
EO-FLR MED.-T. NTS 2011(13)	A1GRGB	EUR	XS0627824120	294	FV	18.05.13	1,341 %	09:14:06 100,443 G 0 * 11:51:11 100,443 G 0 * 17:07:36 100,443 G 0	
EO-FLR MED.-T. NTS 2003(11/16)	816516	EUR	XS0180946906	294	FV	28.01.16	1,051 %	09:12:57 89,40 G 0 * 11:51:37 89,40 G 0 * 17:08:03 90,75 G 0	
EO-FLR MED.-T. NTS 2004(16/21)	A0DCW4	EUR	XS0201065496	294	FV	22.09.21	4,625 %	09:12:49 92,65 G 0 * 11:51:27 92,65 G 0 * 17:07:52 93,25 G 0	
EO-MEDIUM-TERM NOTES 2003(15)	843356	EUR	XS0167127447	294	FV	22.04.15	4,875 %	09:13:08 103,38 G 0 * 11:51:53 103,395 G 0 * 17:08:19 103,55 G 0	3,366
EO-MEDIUM-TERM NOTES 2010(15)	A1AY39	EUR	XS0526338693	294	FV	15.07.15	4,875 %	09:12:55 109,18 G 0 * 11:51:35 109,205 G 0 * 17:08:00 109,195 G 0	1,293
EO-MEDIUM-TERM NOTES 2010(15)	A1A0UJ	EUR	XS0539871763	294	FV	08.09.15	3,00 %	08:03:19 106,465 0 * 08:41:31 106,455 G 0 * 09:15:40 106,455 G 0 * 12:09:49 106,46 G 0 * 17:05:11 106,435 G 0	0,647
EO-MEDIUM-TERM NOTES 2011(16)	A1GNNV	EUR	XS0605124857	294	FV	15.03.16	4,00 %	08:41:21 110,34 G 0 * 09:15:24 110,34 G 0 * 12:08:54 110,355 G 0 * 17:04:53 110,32 G 0	0,806
EO-MEDIUM-TERM NOTES 2006(16)	ABN5HZ	EUR	XS0254035768	294	FV	11.05.16	4,25 %	09:13:17 109,30 G 0 * 11:52:03 109,325 G 0 * 17:08:27 109,32 G 0	1,46
EO-MEDIUM-TERM NOTES 2011(16)	A1GRGC	EUR	XS0627824633	294	FV	18.05.16	4,75 %	09:12:53 111,115 G 0 * 11:51:33 111,145 G 0 * 17:07:58 111,13 G 0	1,436
EO-MEDIUM-TERM NOTES 2010(17)	A1ASKD	EUR	XS0480133338	294	FV	20.01.17	4,875 %	09:12:50 112,78 G 0 * 11:51:29 112,82 G 0 * 17:07:54 112,675 G 0	1,65
EO-MEDIUM-TERM NOTES 2011(18)	A1GK16	EUR	XS0577751141	294	FV	15.01.18	4,125 %	08:05:28 114,27 0 * 08:41:18 114,25 G 0 * 09:15:19 114,245 G 0 * 12:08:49 114,31 G 0 * 17:04:47 114,245 G 0	1,23
EO-MEDIUM-TERM NTS 2008(18)	A0TTR2	EUR	XS0356705219	294	FV	09.04.18	6,934 %	09:12:55 108,70 G 0 * 11:51:35 108,70 G 0 * 17:08:00 108,95 G 0	5,029
EO-MEDIUM-TERM NOTES 2009(19)	A1AM3X	EUR	XS0454984765	294	FV	30.09.19	5,375 %	09:13:08 116,235 G 0 * 11:51:29 116,355 G 0 * 17:08:18 116,37 G 0	2,72
EO-MEDIUM-TERM NOTES 2010(20)	A1AUYH	EUR	XS0496481200	294	FV	23.03.20	5,50 %	09:12:50 117,60 G 0 * 11:51:29 117,72 G 0 * 17:07:54 117,67 G 0	2,787
EO-MORTG. COVERED MTN 2011(14)	A1GU8Y	EUR	XS0673715859	294	FV	07.09.14	2,50 %	08:41:25 103,577 G 0 * 09:15:29 103,577 G 0 * 12:09:40 103,521 G 0 * 17:04:58 103,514 G 0	0,505

Anleihen / Renten | Ausland | Großbritannien | ROYAL BANK OF SCOTLAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MORTG. COVERED MTN 2011(16)	A1GXMA	EUR	XS0708768253	294	FV	23.11.16	3,375 %	08:41:24 109,45 G 0 * 09:15:29 109,445 G 0 * 12:09:39 109,47 G 0 * 17:04:58 109,43 G 0	0,945
NK-MEDIUM-TERM NTS 2007(13)	ABN89Z	NOK	XS0285106166	294	FV	15.02.13	5,00 %	08:40:34 100,45 G 0 * 09:14:20 100,45 G 0 * 12:09:13 100,45 G 0 * 17:03:41 100,45 G 0	2,801
NK-MEDIUM-TERM NOTES 2010(17)	A1A2LH	NOK	XS0550430788	294	FV	18.10.17	5,65 %	08:40:31 103,01 G 0 * 09:14:15 103,01 G 0 * 12:09:08 103,01 G 0 * 17:03:35 103,01 G 0	4,937

Anleihen / Renten | Ausland | Großbritannien | ROYAL BK OF SCOTLD GRP PLC,THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(15)	A1G9LR	USD	US780099CC94	294	FV	18.09.15	2,55 %	08:03:09 102,23 0 * 08:47:47 102,06 G 0 * 09:15:53 102,22 G 0 * 12:09:36 102,22 G 0 * 17:05:34 102,22 G 0	1,743
EO-FLR PREF.SHARES 07(17/UND.)	A0TKRS	EUR	XS0323734961	294	FV		7,092 %	09:12:54 79,20 G 0 * 11:51:34 79,25 G 0 * 17:07:59 79,25 G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0TVA6	EUR	XS0363669408	294	FV	15.05.13	5,25 %	09:13:16 102,145 G 0 * 11:52:03 102,145 G 0 * 17:08:27 102,138 G 0	0,623
EO-PREF.SECs 2005(10/UND.) S.2	A0E6C3	EUR	DE000A0E6C37	294	FV		5,25 %	09:13:31 68,25 G 0 * 11:52:21 68,50 G 0 * 17:08:43 68,50 G 0	

Anleihen / Renten | Ausland | Großbritannien | SABMILLER PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(15)	A1AKBM	EUR	XS0440312725	294	FV	20.01.15	4,50 %	08:50:14 107,77 G 0 * 11:51:14 107,785 G 0 * 17:09:07 107,735 G 0	0,826

Anleihen / Renten | Ausland | Großbritannien | SSE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR CAPIT. SECs 10(15/UND.)	A1A03X	EUR	XS0541656509	294	FV		5,025 %	08:03:02 103,15 0 * 08:50:14 103,15 G 0 * 11:51:14 103,15 G 0 * 17:09:07 103,15 G 0	
EO-FLR NOTES 2012(17/UND.)	A1G9JA	EUR	XS0829343598	294	FV		5,625 %	08:03:03 105,075 0 * 08:50:53 105,075 G 0 * 11:52:12 105,075 G 0 * 17:06:41 105,075 G 0	

Anleihen / Renten | Ausland | Großbritannien | STANDARD CHARTERED PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T9DR	EUR	XS0426682570	294	FV	30.04.14	5,75 %	08:03:12 107,035 0 * 09:13:31 107,017 G 0 * 11:52:22 107,037 G 0 * 17:08:44 107,033 G 0	0,762
EO-MEDIUM-TERM NOTES 2010(15)	A1AYM9	EUR	XS0521103860	294	FV	15.12.15	3,625 %	08:03:19 107,805 0 * 09:13:31 107,785 G 0 * 11:52:22 107,845 G 0 * 17:08:44 107,82 G 0	1,00

Anleihen / Renten | Ausland | Großbritannien | STANDARD CHARTERED PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GWEX	EUR	XS0693854605	294	FV	20.10.16	3,875 %	09:13:31 109,795 G 0 * 11:52:22 109,835 G 0 * 17:08:44 109,78 G 0	1,272
EO-MEDIUM-TERM NOTES 2012(17)	A1HBXP	EUR	XS0849677348	294	FV	29.10.17	1,75 %	09:13:27 101,31 G 0 * 11:52:17 101,37 G 0 * 17:08:40 101,215 G 0	1,459
EO-MEDIUM-TERM NOTES 2012(19)	A1GZCD	EUR	XS0732522965	294	FV	18.01.19	4,125 %	08:03:17 113,075 0 * 09:13:08 113,05 G 0 * 11:51:53 113,095 G 0 * 17:08:18 112,99 G 0	
EO-MEDIUM-TERM NOTES 2012(22)	A1HC49	EUR	XS0858585051	294	FV	23.11.22	3,625 %	08:03:10 99,83 0 * 09:13:32 99,78 G 0 * 11:52:23 99,97 G 0 * 17:08:45 99,80 G 0	3,628

Anleihen / Renten | Ausland | Großbritannien | TESCO PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(15)	A0T640	EUR	XS0414340074	294	FV	24.02.15	5,125 %	08:50:39 109,685 G 0 * 11:51:50 109,71 G 0 * 17:06:18 109,70 G 0	0,74
EO-MEDIUM-TERM NOTES 2011(18)	A1GWVD	EUR	XS0697395472	294	FV	02.11.18	3,375 %	08:50:26 109,52 G 0 * 11:51:31 109,62 G 0 * 17:09:21 109,53 G 0	1,658
EO-MEDIUM-TERM NOTES 2007(47)	A0NRKE	EUR	XS0295018070	294	FV	10.04.47	5,125 %	08:51:02 116,98 G 0 * 11:52:24 117,56 G 0 * 17:06:53 116,99 G 0	4,154
YC-MEDIUM-TERM NOTES 2011(14)	A1GU44	CNY	XS0651160144	294	FV	01.09.14	1,75 %	08:40:47 97,154 G 0 * 09:14:35 97,154 G 0 * 12:09:29 97,15 G 0 * 17:04:00 97,15 G 0	3,457

Anleihen / Renten | Ausland | Großbritannien | THOMAS COOK GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(15)	A1AWFR	EUR	XS0504303164	294	FV	22.06.15	6,75 %	08:03:16 61,85 0 * 08:50:47 60,06 G 0 * 11:52:03 61,85 G 0 * 17:06:32 62,31 G 0	0,00

Anleihen / Renten | Ausland | Großbritannien | VODAFONE GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/22)	A1G926	USD	US92857WAZ32	294	FV	26.09.22	2,50 %	08:47:47 99,21 G 0 * 09:15:53 99,43 G 0 * 12:09:36 99,58 G 0 * 17:05:34 99,46 G 0	2,564
EO-FLR MED.-TERM NTS 2007(14)	A0NW9X	EUR	XS03044458564	294	FV	06.06.14	0,623 %	09:14:00 100,211 G 0 * 11:51:03 100,211 G 0 * 17:07:28 100,216 G 0	
EO-MEDIUM-TERM NOTES 2005(12)	A0GJ7J	EUR	XS0236598164	294	FV	29.11.12	3,625 %	08:03:19 99,97 0 * 09:13:59 99,945 G 0 * 11:51:02 99,95 G 0 * 17:07:28 99,95 G 0	12,192
EO-MEDIUM-TERM NOTES 2008(13)	A0T4DX	EUR	XS0402707367	294	FV	04.12.13	6,875 %	08:03:16 106,425 0 * 09:14:00 106,409 G 0 * 11:51:03 106,411 G 0 * 17:07:29 106,414 G 0	0,551
EO-MEDIUM-TERM NOTES 2003(15)	842913	EUR	XS0166667344	294	FV	10.04.15	5,125 %	08:03:04 110,62 0 * 09:13:58 110,635 G 0 * 11:51:00 110,635 G 0 * 17:07:26 110,635 G 0	0,59

Anleihen / Renten | Ausland | Großbritannien | VODAFONE GROUP PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(16)	A0T5SS	EUR	XS0408285913	294	FV	15.01.16	6,25 %	08:03:02 116,83 G 0 * 09:14:01 116,81 G 0 * 11:51:04 116,84 G 0 * 17:07:29 116,81 G 0	0,787
EO-MEDIUM-TERM NOTES 2003(18)	848762	EUR	XS0169888558	294	FV	04.06.18	5,00 %	08:08:01 119,37 0 * 09:13:56 119,37 G 0 * 11:50:57 119,45 G 0 * 17:07:24 119,34 G 0	1,321
EO-MEDIUM-TERM NOTES 2010(22)	A1ASF7	EUR	XS0479869744	294	FV	20.01.22	4,65 %	08:08:01 121,26 0 * 09:13:59 121,17 G 0 * 11:51:02 121,37 G 0 * 17:07:28 121,21 G 0	2,062
EO-MEDIUM-TERM NOTES 2007(22)	A0NW92	EUR	XS0304458051	294	FV	06.06.22	5,375 %	08:08:01 127,81 0 * 09:14:00 127,75 G 0 * 11:51:03 127,93 G 0 * 17:07:29 127,82 G 0	2,106

Anleihen / Renten | Ausland | Indien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ST.BK.O.INDIA(LDN.B)10/15	A1GJM1	EUR	XS0563463842	294	FV	30.11.15	4,50 %	08:03:22 104,15 0 * 09:13:39 104,15 G 0 * 11:50:34 104,26 G 0 * 17:07:04 104,55 G 0	2,998

Anleihen / Renten | Ausland | Indonesien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-BONDS 2005(15) REG.S	A0D12J	USD	USY20721AB57	294	FV	20.04.15	7,25 %	08:03:22 112,85 0 * 08:47:53 112,85 G 0 * 09:16:00 112,85 G 0 * 12:10:53 112,85 G 0 * 17:05:43 112,85 G 0	1,758
INDONESIA 04/14	A0AWML	USD	USY20721AA74	294	FV	10.03.14	6,75 %	08:03:03 106,00 0 * 08:47:53 106,00 G 0 * 09:16:00 106,00 G 0 * 12:10:53 105,75 G 0 * 17:05:43 105,75 G 0	2,196

Anleihen / Renten | Ausland | Interamerikanische Entwicklungsbank (IDB) - USA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-MEDIUM-TERM NTS 2012(15)	A1G5HC	USD	US4581X0BW78	294	FV	17.08.15	0,50 %	08:03:15 100,305 0 * 08:47:52 100,20 G 0 * 09:15:58 100,27 G 0 * 12:10:51 100,28 G 0 * 17:05:41 100,28 G 0	0,397
DL-MEDIUM-TERM NTS 2012(17)	A1GY12	USD	US4581X0BV95	294	FV	15.03.17	1,125 %	08:03:21 101,86 0 * 08:47:52 101,825 G 0 * 09:15:59 101,81 G 0 * 12:10:51 101,855 G 0 * 17:05:41 101,825 G 0	0,687
DL-MEDIUM-TERM NTS 2012(19)	A1G9DM	USD	US4581X0BY35	294	FV	12.09.19	1,125 %	08:03:03 99,22 0 * 08:47:48 99,14 G 0 * 09:15:54 99,205 G 0 * 12:10:46 99,26 G 0 * 17:05:36 99,20 G 0	1,242
DL-MEDIUM-TERM NOTES 2010(20)	A1ATM9	USD	US4581X0BL14	294	FV	14.02.20	3,875 %	08:03:15 117,57 0 * 08:47:51 117,38 G 0 * 09:15:58 117,47 G 0 * 12:10:51 117,57 G 0 * 17:05:41 117,49 G 0	1,318

Anleihen / Renten | Ausland | Interamerikanische Entwicklungsbank (IDB) - USA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
INTER-AMER.DEV.BK05/15MTN	A0E50P	MXN	XS0221912339	294	FV	16.06.15	9,50 %	08:40:55 112,825 G 0 * 09:14:43 112,825 G 0 * 12:10:11 112,825 G 0 * 17:04:09 112,825 G 0	4,192
NK-MEDIUM-TERM NOTES 2011(15)	A1GWUP	NOK	XS0699927496	294	FV	08.11.15	2,50 %	08:40:33 102,00 G 0 * 09:14:18 102,00 G 0 * 12:09:10 102,06 G 0 * 17:03:38 102,06 G 0	1,776

Anleihen / Renten | Ausland | International Bank Rec. Dev.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DM-ANL. 1986(16)	477708	DEM	DE0004777081	294	RM	15.03.16	6,25 %	Kassa: 12:26:07 117,00 G 0	0,986
DM-ZERO CPN-BONDS 1985(15)	477166	DEM	DE0004771662	294	RM	20.12.15	0,00 %	Dessa: 12:26:06 98,55 G 0	0,478
DM-ZERO MED.-TERM NTS 1995(25)	A0TV31	DEM	XS0055532534	294	FV	10.02.25		Kassa: 12:26:04 70,50 G 0	2,905
EO-MEDIUM-TERM NOTES 2009(19)	A0T9WV	EUR	XS0429114530	294	FV	20.05.19	3,875 %	09:14:08 117,59 G 0 * 11:51:14 117,66 G 0 * 17:07:38 117,61 G 0	1,042
MN-MEDIUM-TERM NOTES 2012(14)	A1HCJU	MXN	XS0851651512	294	FV	06.11.14	3,75 %	08:03:16 99,826 0 * 08:40:54 99,825 G 0 * 09:14:43 99,825 G 0 * 12:10:11 99,825 G 0 * 17:04:09 99,825 G 0	3,841
ND-MEDIUM-TERM NOTES 2012(17)	A1G78J	NZD	NZIBDDT005C0	294	FV	13.08.17	3,375 %	08:03:20 100,11 0 * 08:48:02 100,105 G 0 * 09:14:46 100,105 G 0 * 12:11:04 100,105 G 0 * 17:05:54 100,105 G 0	3,376
NK-MEDIUM-TERM NOTES 2011(14)	A1GPM3	NOK	XS0613381523	294	FV	14.04.14	3,25 %	08:40:31 102,04 G 0 * 09:14:15 102,063 G 0 * 12:09:08 102,063 G 0 * 17:03:35 102,077 G 0	1,718
NK-MEDIUM-TERM NOTES 2010(15)	A1AWMM	NOK	XS0504873182	294	FV	30.04.15	3,375 %	08:03:09 103,76 0 * 08:40:36 103,755 G 0 * 09:14:22 103,755 G 0 * 12:09:14 103,805 G 0 * 17:03:43 103,785 G 0	1,754
NK-MEDIUM-TERM NOTES 2012(17)	A1G1L2	NOK	XS0752103530	294	FV	02.03.17	2,375 %	08:03:05 101,755 0 * 08:40:28 101,57 G 0 * 09:14:12 101,755 G 0 * 12:09:04 101,83 G 0 * 17:03:30 101,81 G 0	1,922
NK-MEDIUM-TERM NOTES 2010(17)	A1AT3X	NOK	XS0490567616	294	FV	19.05.17	3,75 %	08:40:35 106,96 G 0 * 09:14:21 106,99 G 0 * 12:09:13 106,99 G 0 * 17:03:42 107,035 G 0	2,095
NK-MEDIUM-TERM NOTES 2010(20)	A1AX8J	NOK	XS0517949748	294	FV	22.06.20	3,625 %	08:40:37 106,28 G 0 * 09:14:22 106,31 G 0 * 12:09:15 106,31 G 0 * 17:03:44 106,35 G 0	2,689
RB/DL-MEDIUM-TERM NTS 2010(15)	A1ASL0	BRL	XS0480029601	294	FV	21.01.15	10,00 %	08:03:12 109,065 0 * 08:40:49 109,055 G 0 * 09:14:36 109,055 G 0 * 12:09:30 109,055 G 0 * 17:04:02 109,055 G 0	5,399
RC-MEDIUM-TERM NOTES 2011(14)	A1GNXG	ZAR	XS0605997690	294	FV	07.03.14	7,25 %	08:40:52 102,89 G 0 * 09:14:40 102,76 G 0 * 12:09:35 102,76 G 0 * 17:04:06 102,76 G 0	4,919
RC-MEDIUM-TERM NOTES 2010(17)	A1AT85	ZAR	XS0490350393	294	FV	01.03.17	8,75 %	08:03:14 112,50 0 * 08:40:52 112,44 G 0 * 09:14:40 112,445 G 0 * 12:09:35 112,395 G 0 * 17:04:06 112,48 G 0	5,396

Anleihen / Renten | Ausland | International Bank Rec. Dev.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
RC-MEDIUM-TERM NOTES 2012(17)	A1G5BP	ZAR	XS0786783729	294	FV	28.06.17	5,52 %	08:35:57 97,43 G 0 * 08:40:52 97,43 G 0 * 09:14:40 97,44 G 0 * 12:09:35 97,40 G 0 * 17:04:07 97,48 G 0	
RC-ZERO MED.-TERM NTS 1997(28)	196405	ZAR	XS0082720698	294	FV	29.12.28		08:40:52 32,50 G 0 * 09:14:40 32,50 G 0 * 12:09:34 32,50 G 0 * 17:04:06 32,50 G 0	7,236
RC-ZERO MEDIUM-TERM NTS 97(17)	195329	ZAR	US45905UAH77	294	FV	29.12.17		08:40:52 74,75 G 0 * 09:14:40 74,831 G 0 * 12:09:34 74,813 G 0 * 17:04:06 75,009 G 0	5,87
TN-MEDIUM-TERM NOTES 2010(13)	A1ASK3	TRY	XS0479862814	294	FV	25.01.13	9,00 %	08:03:05 100,439 0 * 08:40:40 100,42 G 0 * 09:14:27 100,444 G 0 * 12:09:20 100,44 G 0 * 17:03:50 100,445 G 0	5,805
TN-MEDIUM-TERM NOTES 2010(13)	A1A19Q	TRY	XS0544872400	294	FV	04.10.13	7,25 %	08:03:05 102,05 0 * 08:40:43 101,96 G 0 * 09:14:30 102,05 G 0 * 12:09:23 102,05 G 0 * 17:03:53 102,023 G 0	4,70
TN-MEDIUM-TERM NOTES 2011(14)	A1GQ8H	TRY	XS0626477870	294	FV	16.05.14	7,50 %	08:03:16 103,454 0 * 08:40:42 103,448 G 0 * 09:14:29 103,51 G 0 * 12:09:22 103,51 G 0 * 17:03:53 103,51 G 0	4,911
TN-MEDIUM-TERM NOTES 2007(17)	A0NT4Y	TRY	XS0299049527	294	FV	09.05.17	13,625 %	08:40:39 132,295 G 0 * 09:14:26 132,82 G 0 * 12:09:18 132,82 G 0 * 17:03:49 132,82 G 0	5,151
WORLD BK 97/22 ZERO MTN	190817	ZAR	XS0074838300	294	FV	01.04.22		08:03:21 54,347 0 * 08:40:52 54,347 G 0 * 09:14:40 54,347 G 0 * 12:09:34 54,29 G 0 * 17:04:06 54,66 G 0	6,757

Anleihen / Renten | Ausland | Irland | AIB MORTGAGE BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AIB MRTGE BK 06/13	A0GQMK	EUR	XS0250267647	294	FV	30.04.13	3,75 %	08:41:19 100,539 G 0 * 09:15:21 100,539 G 0 * 12:08:51 100,539 G 0 * 17:04:50 100,539 G 0	2,417
EO-MEDIUM-TERM NOTES 2007(17)	A0NY77	EUR	XS0308936037	294	FV	29.06.17	4,875 %	08:41:08 100,99 G 0 * 09:15:02 100,98 G 0 * 12:10:27 101,025 G 0 * 17:04:31 100,975 G 0	4,609

Anleihen / Renten | Ausland | Irland | ALLIED IRISH BANKS PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AS47	EUR	XS0484576813	294	FV	04.02.13	3,25 %	08:41:05 99,80 G 0 * 09:14:57 99,88 G 0 * 12:10:24 99,88 G 0 * 17:04:26 99,88 G 0	3,799
EO-MEDIUM-TERM NOTES 2009(14)	A1APV4	EUR	XS0465876349	294	FV	12.11.14	5,625 %	09:13:03 99,15 G 0 * 11:51:45 99,15 G 0 * 17:08:11 99,15 G 0	6,091
EO-MEDIUM-TERM NOTES 2010(15)	A1AUXK	EUR	XS0496222877	294	FV	19.03.15	4,00 %	08:41:08 99,25 G 0 * 09:15:02 99,25 G 0 * 12:10:28 99,75 G 0 * 17:04:31 100,00 G 0	4,099

Anleihen / Renten | Ausland | Irland | BANK OF IREL.MORTGAGE BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GUKA	EUR	XS0259283009	294	FV	05.07.13	4,00 %	08:41:14 100,803 G 0 * 09:15:13 100,803 G 0 * 12:08:44 100,803 G 0 * 17:04:41 100,803 G 0	2,612
EO-MEDIUM-TERM NOTES 2009(14)	A1AMKR	EUR	XS0451805906	294	FV	16.09.14	4,625 %	08:41:10 101,738 G 0 * 09:15:06 101,739 G 0 * 12:08:39 102,211 G 0 * 17:04:35 102,196 G 0	3,329
EO-MEDIUM-TERM NOTES 2012(15)	A1HCPN	EUR	XS0856562524	294	FV	20.11.15	3,125 %	08:07:17 99,84 0 * 08:41:40 99,84 G 0 * 09:15:52 99,84 G 0 * 12:10:01 99,85 G 0 * 17:05:28 99,85 G 0	3,178
EO-SECURITIES 2005(15)	A0E6FM	EUR	XS0222695008	294	FV	22.06.15	3,25 %	08:41:07 99,53 G 0 * 09:15:01 99,53 G 0 * 12:10:27 99,80 G 0 * 17:04:30 99,80 G 0	3,322

Anleihen / Renten | Ausland | Irland | BANK OF IRELAND (THE GOV.&CO.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(13)	A1ANEU	EUR	XS0456135184	294	FV	08.04.13	4,625 %	08:03:19 99,875 0 * 09:13:07 99,875 G 0 * 11:51:50 99,875 G 0 * 17:08:17 99,875 G 0	4,832
EO-MED.-TERM NOTES 2010(15)	A1ASUN	EUR	XS0482810958	294	FV	28.01.15	4,00 %	08:41:04 100,565 G 0 * 09:14:57 100,83 G 0 * 12:10:24 101,04 G 0 * 17:04:26 101,03 G 0	3,485
EO-MEDIUM-TERM NOTES 2010(13)	A1A266	EUR	XS0555679728	294	FV	03.05.13	5,875 %	08:05:06 100,83 0 * 08:41:05 98,037 G 0 * 09:14:58 100,82 G 0 * 12:10:25 100,82 G 0 * 17:04:28 100,89 G 0	3,824

Anleihen / Renten | Ausland | Irland | CATERPILLAR INTL FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AX95	EUR	XS0518187769	294	FV	17.06.13	2,375 %	08:50:28 101,14 G 0 * 11:51:33 101,11 G 0 * 17:06:11 101,11 G 0	0,369
EO-MEDIUM-TERM NOTES 2011(14)	A1GR5L	EUR	XS0633342604	294	FV	06.06.14	2,75 %	08:50:21 103,216 G 0 * 11:51:23 103,219 G 0 * 17:09:15 103,214 G 0	0,621
EO-MEDIUM-TERM NOTES 2012(15)	A1G4V5	EUR	XS0782692510	294	FV	18.05.15	1,375 %	08:03:05 101,63 0 * 08:49:54 101,63 G 0 * 11:50:48 101,635 G 0 * 17:08:47 101,625 G 0	0,706

Anleihen / Renten | Ausland | Irland | CRH FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.-NTS 2009(14)	A1AHBW	EUR	XS0430786581	294	FV	28.05.14	7,375 %	08:03:03 109,452 0 * 08:50:52 109,432 G 0 * 11:52:11 109,435 G 0 * 17:06:41 109,43 G 0	

Anleihen / Renten | Ausland | Irland | DEPFA ACS BANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.-T. NOTES 2006(16)	A0G1RB	EUR	DE000A0G1RB8	294	FV	14.11.16	3,875 %	08:41:19 106,355 G 0 * 09:15:20 106,355 G 0 * 12:08:51 106,38 G 0 * 17:04:49 106,34 G 0	2,177
EO-MEDIUM-TERM NTS 2004(19)	A0BCLA	EUR	DE000A0BCLA9	294	FV	21.05.19	4,875 %	08:41:28 109,24 G 0 * 09:15:35 109,245 G 0 * 12:09:44 109,33 G 0 * 17:05:04 109,245 G 0	3,25
EO-SECURITIES 2003(13) REG.S	700948	EUR	DE0007009482	294	FV	15.07.13	3,875 %	08:41:28 100,935 G 0 * 09:15:35 101,64 G 0 * 12:09:45 101,64 G 0 * 17:05:05 101,64 G 0	1,234
EO-SECURITIES 2004(15) REG.S	A0DALH	EUR	DE000A0DALH4	294	FV	15.01.15	4,375 %	08:41:22 105,815 G 0 * 09:15:26 105,815 G 0 * 12:09:36 105,815 G 0 * 17:04:54 105,80 G 0	1,579

Anleihen / Renten | Ausland | Irland | DEPFA BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-FLR MED.-T. NTS 2005(10/15)	A0GE9D	EUR	XS0229524128	294	FV	15.12.15	0,952 %	08:03:03 75,26 0 * 09:13:26 75,60 G 0 * 11:52:14 75,60 G 0 * 17:08:37 75,60 G 0	

Anleihen / Renten | Ausland | Irland | EAA COVERED BOND BANK PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-SECURITIES 2004(14) REG.S	A0AXFY	EUR	XS0188568751	294	FV	25.03.14	4,00 %	08:41:28 104,177 G 0 * 09:15:34 104,177 G 0 * 12:09:44 104,188 G 0 * 17:05:04 104,183 G 0	0,813

Anleihen / Renten | Ausland | Irland | EBS LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NTS 2010(15)	A1ATYV	EUR	XS0490069266	294	FV	25.02.15	4,00 %	08:41:08 97,70 G 0 * 09:15:02 99,61 G 0 * 12:10:28 99,725 G 0 * 17:04:31 99,705 G 0	4,116

Anleihen / Renten | Ausland | Irland | ESB FINANCE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MTN 2012(17) SERIES 2	A1G9AC	EUR	XS0827573766	294	FV	11.09.17	6,25 %	08:03:12 112,405 0 * 08:49:59 112,39 G 0 * 11:50:57 112,45 G 0 * 17:08:53 112,385 G 0	3,384
EO-MTN 2012(19) SERIES 3	A1HCN8	EUR	XS0856023493	294	FV	21.11.19	4,375 %	08:03:15 102,065 0 * 08:50:49 102,03 G 0 * 11:52:05 102,245 G 0 * 17:06:35 102,15 G 0	4,00

Anleihen / Renten | Ausland | Irland | FGA CAPITAL IRELAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2012(14)	A1G1LF	EUR	XS0751352898	294	FV	28.02.14	5,25 %	08:03:07 101,70 0 * 09:13:40 101,70 G 0 * 11:50:36 101,70 G 0 * 17:07:06 101,70 G 0	3,807

Anleihen / Renten | Ausland | Irland | FGA CAPITAL IRELAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2012(14)	A1G9LC	EUR	XS0830346374	294	FV	18.09.14	4,375 %	08:03:03 100,75 0 * 08:50:53 100,75 G 0 * 11:52:11 100,75 G 0 * 17:06:41 100,75 G 0	3,923

Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-FLR MED.-TERM NTS 2007(14)	A0NQ9Q	EUR	XS0294490312	294	FV	03.04.14	0,363 %	08:03:13 99,852 0 * 08:50:47 99,852 G 0 * 11:52:02 99,852 G 0 * 17:06:32 99,852 G 0	
EO-FLR MED.-TERM NTS 2004(14)	A0DAVB	EUR	XS0197508764	294	FV	28.07.14	0,401 %	08:03:11 99,758 0 * 08:50:28 99,757 G 0 * 11:51:34 99,758 G 0 * 17:06:13 99,758 G 0	
EO-FLR MED.-TERM NTS 2006(16)	A0GNR1	EUR	XS0245166367	294	FV	22.02.16	0,34 %	08:50:47 97,855 G 0 * 11:52:02 97,86 G 0 * 17:06:32 97,855 G 0	
EO-FLR MED.-TERM NTS 2006(21)	A0GSCB	EUR	XS0254356057	294	FV	17.05.21	0,416 %	08:50:47 92,065 G 0 * 11:52:02 92,065 G 0 * 17:06:32 91,90 G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A1AGZM	EUR	XS0429315277	294	FV	31.01.13	5,25 %	08:50:40 100,825 G 0 * 11:51:53 100,843 G 0 * 17:06:21 100,843 G 0	0,412
EO-MEDIUM-TERM NOTES 2006(13)	A0GNB8	EUR	XS0244082219	294	FV	14.02.13	3,50 %	08:03:20 100,662 0 * 08:50:33 100,653 G 0 * 11:51:41 100,653 G 0 * 17:06:02 100,652 G 0	0,432
EO-MEDIUM-TERM NOTES 2008(13)	A0TR7R	EUR	XS0350465422	294	FV	06.03.13	4,875 %	08:50:43 101,222 G 0 * 11:51:57 101,222 G 0 * 17:06:26 101,222 G 0	0,412
EO-MEDIUM-TERM NOTES 2003(13)	919669	EUR	XS0178807649	294	FV	29.10.13	4,625 %	08:50:27 103,823 G 0 * 11:51:33 103,828 G 0 * 17:06:11 103,83 G 0	0,455
EO-MEDIUM-TERM NOTES 2007(14)	A0LL6S	EUR	XS0285388632	294	FV	06.02.14	4,25 %	08:50:09 104,252 G 0 * 11:51:08 104,233 G 0 * 17:09:02 104,23 G 0	0,67
EO-MEDIUM-TERM NOTES 2004(14)	A0BDXX	EUR	XS0195116008	294	FV	04.07.14	4,625 %	08:50:41 106,145 G 0 * 11:51:53 106,152 G 0 * 17:06:22 106,148 G 0	0,746
EO-MEDIUM-TERM NOTES 2009(14)	A1AKM0	EUR	XS0441800579	294	FV	30.07.14	4,75 %	08:03:16 106,595 0 * 08:50:15 106,584 G 0 * 11:51:15 106,588 G 0 * 17:09:08 106,575 G 0	0,773
EO-MEDIUM-TERM NOTES 2010(14)	A1A201	EUR	XS0553035840	294	FV	28.10.14	2,875 %	08:50:36 103,874 G 0 * 11:51:45 103,885 G 0 * 17:06:07 103,879 G 0	0,826
EO-MEDIUM-TERM NOTES 2012(15)	A1G1GF	EUR	XS0750684929	294	FV	27.02.15	2,00 %	08:50:19 102,585 G 0 * 11:51:21 102,60 G 0 * 17:09:13 102,595 G 0	0,828
EO-MEDIUM-TERM NOTES 2008(15)	A0TVAC	EUR	XS0363471805	294	FV	18.05.15	5,25 %	08:50:45 110,59 G 0 * 11:52:00 110,63 G 0 * 17:06:29 110,615 G 0	0,886
EO-MEDIUM-TERM NOTES 2010(15)	A1A008	EUR	XS0541454467	294	FV	17.09.15	2,875 %	08:50:36 105,195 G 0 * 11:51:46 105,215 G 0 * 17:06:08 105,20 G 0	0,98
EO-MEDIUM-TERM NOTES 2012(15)	A1G9VU	EUR	XS0832873060	294	FV	15.10.15	1,25 %	08:50:55 101,045 G 0 * 11:52:14 101,075 G 0 * 17:06:44 101,105 G 0	0,87
EO-MEDIUM-TERM NOTES 2011(16)	A1GPH1	EUR	XS0612837657	294	FV	04.04.16	3,75 %	08:03:13 108,615 0 * 08:50:47 108,595 G 0 * 11:52:02 108,70 G 0 * 17:06:31 108,63 G 0	1,091

Anleihen / Renten | Ausland | Irland | GE CAPITAL EUROPEAN FUNDING

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(16)	A0G0PC	EUR	XS0272770396	294	FV	27.10.16	4,125 %	08:50:10 110,745 G 0 * 11:51:09 110,795 G 0 * 17:08:45 110,745 G 0	1,281
EO-MEDIUM-TERM NOTES 2010(17)	A1AT4B	EUR	XS0491042353	294	FV	01.03.17	4,25 %	08:50:43 111,735 G 0 * 11:51:56 111,78 G 0 * 17:06:25 111,78 G 0	1,382
EO-MEDIUM-TERM NOTES 2008(18)	A0TPRG	EUR	XS0340180149	294	FV	16.01.18	5,375 %	08:50:44 118,235 G 0 * 11:51:58 118,33 G 0 * 17:06:27 118,255 G 0	1,625
EO-MEDIUM-TERM NOTES 2008(19)	A0T04B	EUR	XS0385688097	294	FV	15.01.19	6,00 %	08:50:06 123,46 G 0 * 11:51:04 123,56 G 0 * 17:08:59 123,46 G 0	1,894
EO-MEDIUM-TERM NOTES 2012(19)	A1G57J	EUR	XS0794230507	294	FV	18.06.19	2,875 %	08:49:57 105,69 G 0 * 11:50:54 105,81 G 0 * 17:08:50 105,71 G 0	1,922
EO-MEDIUM-TERM NOTES 2009(20)	A1AMWJ	EUR	XS0453908377	294	FV	23.01.20	5,375 %	08:50:37 121,62 G 0 * 11:51:47 121,76 G 0 * 17:06:08 121,63 G 0	2,07
EO-MEDIUM-TERM NOTES 2007(27)	A0LNL5	EUR	XS0288429532	294	FV	22.02.27	4,625 %	08:03:17 117,85 0 * 08:50:04 117,69 G 0 * 11:51:03 117,87 G 0 * 17:08:58 117,76 G 0	3,056
EO-MEDIUM-TERM NOTES 2008(38)	A0TSC4	EUR	XS0350890470	294	FV	01.03.38	6,025 %	08:50:29 129,10 G 0 * 11:51:35 129,51 G 0 * 17:06:13 129,01 G 0	4,12

Anleihen / Renten | Ausland | Irland | GE CAPITAL UK FUNDING

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
LS-MEDIUM-TERM NOTES 2012(15)	A1G5VE	GBP	XS0790219546	294	FV	08.09.15	2,25 %	08:03:07 102,11 0 * 08:40:53 102,045 G 0 * 09:14:41 102,075 G 0 * 12:10:09 102,135 G 0 * 17:04:08 102,07 G 0	1,459

Anleihen / Renten | Ausland | Irland | GERMAN POST. PENS. SEC. 2 PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2006(17) CL.B	A0GS3X	EUR	XS0256171181	294	FV	18.01.17	4,25 %	08:05:15 113,435 0 * 09:14:07 113,43 G 0 * 11:51:13 113,445 G 0 * 17:07:37 113,40 G 0	0,925
EO-NOTES 2006(22) CL.C	A0GS3Y	EUR	XS0256171777	294	FV	18.01.22	4,375 %	09:14:07 120,17 G 0 * 11:51:12 120,26 G 0 * 17:07:37 120,18 G 0	1,935

Anleihen / Renten | Ausland | Irland | GERMAN POSTAL PENSIONS SEC.PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2005(16) CL.B	A0E6B6	EUR	XS0222473877	294	FV	18.01.16	3,375 %	09:14:05 108,26 G 0 * 11:51:09 108,27 G 0 * 17:07:34 108,23 G 0	0,704
EO-NOTES 2005(21) CL.C	A0E6B7	EUR	XS0222474339	294	FV	18.01.21	3,75 %	09:14:05 114,68 G 0 * 11:51:09 114,78 G 0 * 17:07:34 114,71 G 0	1,783

Anleihen / Renten | Ausland | Irland | GRENKE FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(15)	A1GZND	EUR	XS0736100875	294	FV	24.07.15	4,25 %	08:50:19 105,00 G 0 * 11:51:21 105,00 G 0 * 17:09:13 104,20 G 0	2,283

Anleihen / Renten | Ausland | Irland | GRENKE FINANCE PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(16)	A1G5D2	EUR	XS0787399673	294	FV	30.03.16	3,75 %	08:04:42 103,43 0 * 08:49:54 103,43 G 0 * 11:50:48 103,44 G 0 * 17:08:47 103,41 G 0	2,656
EO-MEDIUM-TERM NOTES 2012(16)	A1HBMG	EUR	XS0846775236	294	FV	24.10.16	3,125 %	08:04:42 102,88 0 * 08:50:53 102,88 G 0 * 11:52:13 102,91 G 0 * 17:06:42 102,65 G 0	2,336

Anleihen / Renten | Ausland | Irland | INTESA SANPAOLO BK IRELAND PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NTS 2012(13)	A1GZ74	EUR	XS0742590739	294	FV	08.08.13	4,00 %	09:14:18 101,451 G 0 * 11:51:24 101,443 G 0 * 17:07:48 101,442 G 0	1,88

Anleihen / Renten | Ausland | Irland | IRISH BANK RESOLUTION CORP.LTD

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AV45	EUR	XS0502258790	294	FV	15.04.15	4,00 %	08:03:05 98,01 0 * 08:41:09 97,25 G 0 * 09:15:05 97,74 G 0 * 12:08:37 98,36 G 0 * 17:04:34 98,35 G 0	4,722

Anleihen / Renten | Ausland | Irland | IRLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-TREASURY BONDS 2002(13)	841174	EUR	IE0031256328	294	FV	18.04.13	5,00 %	08:03:18 101,508 0 * 08:11:25 101,496 G 0 * 11:44:16 101,346 G 0 * 17:08:04 101,346 G 0	1,498
EO-TREASURY BONDS 2009(14)	A0T5SP	EUR	IE00B3KWYS29	294	FV	15.01.14	4,00 %	08:03:17 102,586 0 * 08:11:26 102,586 G 0 * 11:44:18 102,586 G 0 * 17:08:07 102,661 G 0	1,673
EO-TREASURY BONDS 2012(15)	A1GZ2X	EUR	IE00B4V6D496	294	FV	18.02.15	4,50 %	08:03:17 106,675 0 * 08:11:32 106,675 G 0 * 11:44:27 106,615 G 0 * 17:08:16 106,615 G 0	1,453
EO-TREASURY BONDS 1999(16)	308326	EUR	IE0006857530	294	FV	18.04.16	4,60 %	08:03:19 106,98 0 * 08:11:24 106,98 G 0 * 11:44:15 106,99 G 0 * 17:08:03 107,075 G 0	2,422
EO-TREASURY BONDS 2012(17)	A1G71J	EUR	IE00B8DLLB38	294	FV	18.10.17	5,50 %	08:03:17 110,38 0 * 08:11:32 110,38 G 0 * 11:44:28 110,47 G 0 * 17:08:17 110,535 G 0	3,154
EO-TREASURY BONDS 2007(18)	A0TLEW	EUR	IE00B28HXX02	294	FV	18.10.18	4,50 %	08:03:22 103,60 0 * 08:11:23 103,60 G 0 * 11:44:13 103,64 G 0 * 17:08:01 103,605 G 0	3,796
EO-TREASURY BONDS 2008(19)	A0TTZW	EUR	IE00B2QTFG59	294	FV	18.06.19	4,40 %	08:03:16 101,125 0 * 08:11:28 101,125 G 0 * 11:44:21 101,215 G 0 * 17:08:10 101,37 G 0	4,177
EO-TREASURY BONDS 2009(19)	A1AJLL	EUR	IE00B6089D15	294	FV	18.10.19	5,90 %	08:03:19 109,775 0 * 08:11:27 109,775 G 0 * 11:44:20 109,75 G 0 * 17:08:09 109,855 G 0	4,236
EO-TREASURY BONDS 2004(20)	A0ACL3	EUR	IE0034074488	294	FV	18.04.20	4,50 %	08:03:18 100,44 0 * 08:11:25 100,44 G 0 * 11:44:16 100,62 G 0 * 17:08:04 100,77 G 0	4,393

Anleihen / Renten | Ausland | Irland | IRLAND

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-TREASURY BONDS 2010(20)	A1ASGV	EUR	IE00B60Z6194	294	FV	18.10.20	5,00 %	08:03:18 103,36 G 0 * 08:11:30 103,36 G 0 * 11:40:18 103,58 50000 * 11:44:23 103,58 G 0 * 13:16:29 103,53 3000 * 17:08:12 103,44 G 0	4,457
EO-TREASURY BONDS 2009(25)	A1ANNQ	EUR	IE00B4TV0D44	294	FV	13.03.25	5,40 %	08:03:18 103,64 G 0 * 08:11:31 103,64 G 0 * 11:44:25 103,90 G 0 * 17:08:14 103,55 G 0	4,963

Anleihen / Renten | Ausland | Irland | NARA CABLE FUNDING LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-NOTES 2010(10/18) REG.S	A1A2U3	EUR	XS0550774870	294	FV	01.12.18	8,875 %	08:50:29 94,75 G 0 * 11:51:35 94,75 G 0 * 17:06:14 95,25 G 0	10,311

Anleihen / Renten | Ausland | Irland | PERMANENT TSB PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AWGJ	EUR	XS0504108118	294	FV	22.04.13	3,125 %	08:41:09 99,35 G 0 * 09:15:04 99,35 G 0 * 12:08:36 99,35 G 0 * 17:04:33 99,33 G 0	4,682
EO-MEDIUM-TERM NOTES 2010(15)	A0VUB3	EUR	XS0493444060	294	FV	10.03.15	4,00 %	08:07:28 100,15 0 * 08:41:05 100,15 G 0 * 09:14:58 100,15 G 0 * 12:10:24 100,65 G 0 * 17:04:27 100,40 G 0	3,685

Anleihen / Renten | Ausland | Irland | PORSCHE INTERN. FINANCING PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONDS 2006(16)	A0GMHG	EUR	DE000A0GMHG2	294	FV	01.02.16	3,875 %	08:03:15 107,36 0 * 09:13:46 107,345 G 0 * 11:50:43 107,375 G 0 * 17:07:13 107,365 G 0	1,48

Anleihen / Renten | Ausland | Irland | ROTTAPHARM LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-NOTES 2012(12/19) REG.S	A1HCM3	EUR	XS0808637309	294	FV	15.11.19	6,125 %	08:03:06 101,325 0 * 08:50:46 100,95 G 0 * 11:52:01 100,95 G 0 * 17:06:30 100,95 G 0	6,037

Anleihen / Renten | Ausland | Irland | SMURFIT KAPPA ACQUISITIONS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-FLR NOTES 2012(12/20) REG.S	A1G9ZA	EUR	XS0832432446	294	FV	15.10.20	3,795 %	08:03:12 99,95 0 * 08:50:55 99,95 G 0 * 11:52:14 99,95 G 0 * 17:06:44 99,825 G 0	

Anleihen / Renten | Ausland | Irland | UT2 FUNDING PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-NOTES 2006(16)	A0GVS7	EUR	DE000A0GVS76	294	FV	30.06.16	5,321 %	09:13:32 108,25 G 0 * 11:52:23 108,25 G 0 * 17:08:44 108,50 G 0	

Anleihen / Renten | Ausland | Irland | WILLOW NO.2 (IRELAND) PLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.-TERM NTS 12(22) REG.S	A1G6NS	EUR	XS0798504030	294	FV	27.06.22	3,375 %	09:13:29 105,56 G 0 * 11:52:19 105,73 G 0 * 17:08:41 105,55 G 0	2,686

Anleihen / Renten | Ausland | Israel

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUXA	EUR	XS0495946070	294	FV	18.03.20	4,625 %	09:14:07 112,50 G 0 * 11:51:12 112,50 G 0 * 17:07:36 112,50 G 0	2,713
ISRAEL 05/15 MTN	A0GGDQ	EUR	XS0231422444	294	FV	12.10.15	3,75 %	09:13:36 106,65 G 0 * 11:50:30 106,65 G 0 * 17:07:01 106,65 G 0	1,374

Anleihen / Renten | Ausland | Italien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
UNICREDIT 11/14 FLR MTN	A1GMS9	EUR	XS0594232075	294	RM	21.02.14	1,541 %	Kassa: 12:26:08 98,30 G 0	

Anleihen / Renten | Ausland | Jamaica

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
JAMAICA 04/14	A0DED9	EUR	DE000A0DED93	294	FV	27.10.14	10,50 %	09:13:34 106,01 G 0 * 11:50:28 106,75 G 0 * 17:06:58 106,75 G 0	6,611

Anleihen / Renten | Ausland | Japan

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
SUMIT.MITSUI B.10/20 REGS	A1A3DT	EUR	XS0555833580	294	FV	09.11.20	4,00 %	09:13:10 105,22 G 0 * 11:51:55 105,36 G 0 * 17:08:20 107,30 G 0	3,224

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | BAWAG CAP. FIN. (JERSEY) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
BAWAG CAP.FIN.00/UND. FLR	571346	EUR	XS0119643897	294	FV		4,896 %	09:12:57 75,50 G 0 * 11:51:38 75,50 G 0 * 17:08:04 75,50 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | ERSTE CAP. FIN. (JE) TIER 1 PC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-FLR MED.-T. NTS 06(16/UND.)	A0GYKZ	EUR	XS0268694808	294	FV		5,294 %	08:03:03 67,75 0 * 09:14:14 67,75 G 0 * 11:51:20 67,75 G 0 * 17:07:44 67,75 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | ERSTE FINANCE (JERSEY)(6) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-PREF.SHARES 2005(10/UND.) J	A0D0CZ	EUR	XS0215338152	294	FV		5,25 %	09:13:29 69,50 G 0 * 11:52:19 69,50 G 0 * 17:08:42 70,10 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | HEATHROW FUNDING LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2012(17.19)	A1GZNV	EUR	XS0736300293	294	FV	25.01.19	4,375 %	08:50:16 110,90 G 0 * 11:51:17 110,955 G 0 * 17:09:09 110,89 G 0	2,437
EO-MTN NTS 2010(16.18) CL.A-1	A1A2B4	EUR	XS0548105559	294	FV	12.10.18	4,125 %	08:50:16 110,225 G 0 * 11:51:17 110,265 G 0 * 17:09:09 110,21 G 0	2,239

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | HSBC CAP.FUNDING (EURO 2) L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.03(14/UND.)	916793	EUR	XS0178404793	294	FV		5,369 %	08:03:18 99,25 0 * 09:13:23 99,25 G 0 * 11:52:12 99,25 G 0 * 17:08:35 99,25 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | HSBC CAPITAL FDG (EURO 3) L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.04(16/UND.)	A0AW4G	EUR	XS0188853526	294	FV		5,13 %	08:03:14 98,65 0 * 09:14:15 98,35 G 0 * 11:51:21 98,35 G 0 * 17:07:45 98,65 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | ISAR CAPITAL FUNDING I L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CAPITAL SECS 2009(15/UND.)	A1APTA	EUR	DE000A1APTA4	294	RM		10,00 %	Kassa: 12:48:07 104,00 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | MAIN CAPITAL FUNDING II L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CAPITAL SEC. 06(12/UND.)	A0G18M	EUR	DE000A0G18M4	294	FV		5,75 %	08:50:09 69,00 G 0 * 11:51:07 69,00 G 0 * 17:09:01 69,15 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | MAIN CAPITAL FUNDING L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CAPITAL SEC. 05(11/UND.)	A0E465	EUR	DE000A0E4657	294	FV		5,50 %	08:50:48 67,40 G 0 * 11:52:03 67,40 G 0 * 17:06:33 67,90 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | RESPARCS FUNDING II L.P.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-RESPARC SEC. 2003(09/UND.)	984254	EUR	DE0009842542	294	FV		7,50 %	09:13:03 21,15 G 0 * 11:51:44 21,25 G 0 * 17:08:11 21,25 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | RZB FINANCE (JERSEY) III LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.04(09/UND.)	A0BC9Z	EUR	XS0193631040	294	FV		2,038 %	09:13:01 44,75 G 0 * 11:51:42 44,75 G 0 * 17:08:08 44,75 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | RZB FINANCE (JERSEY) IV LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2006(16/UND.)	A0GRSV	EUR	XS0253262025	294	FV		5,169 %	08:03:12 69,25 0 * 09:14:14 69,25 G 0 * 11:51:20 69,25 G 0 * 17:07:44 68,25 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | UBS CAPITAL SEC. (JERSEY) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR N.CUM.PREF.S.07(17/UND)	A0TN0T	EUR	XS0336744650	294	FV		7,152 %	08:03:21 106,00 0 * 09:13:32 106,00 G 0 * 11:52:22 106,25 G 0 * 17:08:44 106,25 G 0	
EO-FLR PREF.SEC.S 2008(13/UND.)	A0TTVJ	EUR	XS0357283257	294	FV		8,836 %	08:03:03 101,40 0 * 09:14:11 101,40 G 0 * 11:51:18 101,40 G 0 * 17:07:41 101,45 G 0	

Anleihen / Renten | Ausland | Jersey (Kanalinsel) | UBS PREFRD. FDG (JERSEY) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.05(15/UND.)	A0D1KX	EUR	DE000A0D1KX0	294	FV		4,28 %	08:03:03 93,875 0 * 09:13:23 93,875 G 0 * 11:52:11 94,125 G 0 * 17:08:35 94,125 G 0	

Anleihen / Renten | Ausland | Kaiman-Inseln | BA-CA FINANCE (CAYMAN) 2 LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
BA-CA FINANCE 2 05/UND.	A0DYW7	EUR	DE000A0DYW70	294	FV		2,567 %	09:13:01 44,00 G 0 * 11:51:42 44,00 G 0 * 17:08:08 42,50 G 0	

Anleihen / Renten | Ausland | Kaiman-Inseln | BA-CA FINANCE (CAYMAN) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR PREF.SEC. 2004(11/UND.)	A0DD4K	EUR	DE000A0DD4K8	294	FV		1,97 %	09:13:01 44,50 G 0 * 11:51:42 44,50 G 0 * 17:08:08 44,50 G 0	

Anleihen / Renten | Ausland | Kaiman-Inseln | DUBAI HOLDING COMMERCIAL OPERA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-T. NOTES 2007(14)	A0LL9D	EUR	XS0285303821	294	FV	30.01.14	4,75 %	08:03:08 97,60 0 * 09:13:37 97,60 G 0 * 11:50:32 97,60 G 0 * 17:07:03 97,08 G 0	6,894

Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCH.WHAMPOA EUR.FIN.(12)LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(17)	A1G5VA	EUR	XS0790010747	294	FV	06.06.17	2,50 %	08:03:12 104,95 0 * 08:49:55 105,05 G 0 * 11:50:50 104,645 G 0 * 17:08:48 104,60 G 0	1,431

Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCH.WHAMPOA EUR.FIN.(12)LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2012(22)	A1G5VB	EUR	XS0790011398	294	FV	06.06.22	3,625 %	08:03:05 110,05 G 0 * 08:49:55 109,98 G 0 * 11:50:50 110,20 G 0 * 17:08:48 110,01 G 0	2,411

Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCHISON WHAMPOA FIN.(06)LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(16)	A0GYKR	EUR	XS0268587127	294	FV	21.09.16	4,625 %	08:03:11 112,95 G 0 * 08:50:18 112,95 G 0 * 11:51:20 112,95 G 0 * 17:09:12 112,95 G 0	1,137

Anleihen / Renten | Ausland | Kaiman-Inseln | HUTCHISON WHMP.INT.(09/16)LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(16)	A1APZ5	EUR	XS0466303194	294	FV	14.11.16	4,75 %	08:03:19 113,49 G 0 * 08:49:56 113,435 G 0 * 11:50:51 113,49 G 0 * 17:08:49 113,46 G 0	1,241

Anleihen / Renten | Ausland | Kaiman-Inseln | PETROBRAS INT. FINANCE CO. LTD

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2012(12/15)	A1G0GX	USD	US71645WAV37	294	FV	06.02.15	2,875 %	08:47:56 102,395 G 0 * 09:16:03 102,64 G 0 * 12:10:56 102,65 G 0 * 17:05:47 102,57 G 0	1,644
DL-NOTES 2011(16)	A1GLQ7	USD	US71645WAT80	294	FV	27.01.16	3,875 %	08:47:56 105,575 G 0 * 09:16:03 105,575 G 0 * 12:10:57 105,61 G 0 * 17:05:47 105,58 G 0	2,045
DL-NOTES 2012(12/17)	A1G0FE	USD	US71645WAU53	294	FV	06.02.17	3,50 %	08:47:56 104,61 G 0 * 09:16:03 105,16 G 0 * 12:10:56 105,20 G 0 * 17:05:47 105,165 G 0	2,205
EO-NOTES 2011(12/18)	A1GX3A	EUR	XS0716979249	294	FV	07.03.18	4,875 %	08:03:09 111,05 G 0 * 09:13:32 111,05 G 0 * 11:50:25 111,05 G 0 * 17:06:56 111,52 G 0	2,603
EO-NOTES 2011(12/22)	A1GX3B	EUR	XS0716979595	294	FV	07.03.22	5,875 %	08:03:18 117,31 G 0 * 09:13:32 117,31 G 0 * 11:50:25 117,31 G 0 * 17:06:56 117,72 G 0	3,638
LS-NOTES 2011(26)	A1GX4R	GBP	XS0718502007	294	FV	14.12.26	6,25 %	08:40:53 113,65 G 0 * 09:14:42 113,65 G 0 * 12:10:09 114,40 G 0 * 17:04:08 114,40 G 0	4,815

Anleihen / Renten | Ausland | Kaiman-Inseln | THAMES WATER UTIL. KY FIN. LTD

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(16) CL.A	A1A3F2	EUR	XS0557312922	294	FV	09.11.16	3,25 %	08:50:17 108,14 G 0 * 11:51:18 108,175 G 0 * 17:09:10 108,135 G 0	1,122

Anleihen / Renten | Ausland | Kanada | BOMBARDIER INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
BOMBARDIER INC. 06/16REGS	A0G1ZL	EUR	XS0273988393	294	FV	15.11.16	7,25 %	08:03:08 103,525 G 0 * 08:50:38 103,45 G 0 * 11:51:49 103,70 G 0 * 17:06:17 103,90 G 0	6,265
EO-NOTES 2010(10/21) REG.S	A1A21H	EUR	XS0552915943	294	FV	15.05.21	6,125 %	08:03:04 102,75 G 0 * 08:50:36 102,75 G 0 * 11:51:44 103,00 G 0 * 17:06:06 103,00 G 0	5,748

Anleihen / Renten | Ausland | Kanada | BRITISH COLUMBIA, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CD-MEDIUM-TERM NOTES 2011(16)	A1GQH7	CAD	XS0621220051	294	FV	28.04.16	2,875 %	08:47:46 104,55 G 0 * 09:15:52 104,55 G 0 * 12:10:45 104,55 G 0 * 17:05:33 104,54 G 0	1,498
DL-BONDS 2012(22) SER.BCUSG-8	A1HBL9	USD	US11070TAB44	294	FV	23.10.22	2,00 %	08:03:21 99,00 G 0 * 08:47:49 98,86 G 0 * 09:15:55 98,92 G 0 * 12:10:47 99,09 G 0 * 17:05:37 98,94 G 0	2,113

Anleihen / Renten | Ausland | Kanada | CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(20)	A1AR3Y	EUR	XS0477543721	294	FV	13.01.20	3,50 %	08:05:15 117,24 G 0 * 09:14:07 117,01 G 0 * 11:51:13 117,08 G 0 * 17:07:37 117,00 G 0	1,005

Anleihen / Renten | Ausland | Kanada | DAIMLER CANADA FINANCE INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2012(15)	A1GZLM	AUD	XS0735712514	294	FV	23.01.15	5,50 %	08:03:18 103,115 G 0 * 08:47:34 103,05 G 0 * 09:15:37 103,05 G 0 * 12:10:32 103,095 G 0 * 17:05:14 103,095 G 0	
CD-MEDIUM-TERM NOTES 2012(14)	A1GY7F	CAD	XS0731408547	294	FV	23.01.14	2,50 %	08:47:45 101,00 G 0 * 09:15:51 101,00 G 0 * 12:10:44 101,00 G 0 * 17:05:31 101,00 G 0	1,616
SK-MEDIUM-TERM NTS 2012(15)	A1GZCK	SEK	XS0733013519	294	FV	20.01.15	3,125 %	08:40:44 102,72 G 0 * 09:14:31 102,67 G 0 * 12:09:24 102,69 G 0 * 17:03:55 102,68 G 0	1,833
SK-MEDIUM-TERM NTS 2011(15)	A1GXL4	SEK	XS0708794689	294	FV	25.02.15	2,875 %	08:40:44 102,57 G 0 * 09:14:31 102,54 G 0 * 12:09:25 102,54 G 0 * 17:03:55 102,53 G 0	1,707

Anleihen / Renten | Ausland | Kanada | EXPORT DEVELOPMENT CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(14)	A1AS48	AUD	XS0484564645	294	FV	11.02.14	5,75 %	08:47:36 102,68 G 0 * 09:15:40 102,68 G 0 * 12:10:33 102,70 G 0 * 17:05:16 102,70 G 0	3,404
RB/DL-MEDIUM-TERM NTS 2012(13)	A1HBG0	BRL	XS0844215615	294	FV	09.10.13	5,00 %	08:03:15 99,546 G 0 * 08:40:49 99,546 G 0 * 09:14:37 99,546 G 0 * 12:09:31 99,546 G 0 * 17:04:02 99,546 G 0	5,646

Anleihen / Renten | Ausland | Kanada | ONTARIO, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2003(13)	843169	AUD	XS0166808005	294	FV	23.04.13	5,50 %	08:03:09 100,732 G 0 * 08:47:34 100,722 G 0 * 09:15:38 100,719 G 0 * 12:10:32 100,73 G 0 * 17:05:14 100,727 G 0	3,545
CD-MEDIUM-TERM NOTES 2005(15)	A0DYLY	CAD	XS0212475882	294	FV	17.02.15	4,50 %	08:47:46 106,58 G 0 * 09:15:51 106,58 G 0 * 12:10:44 106,58 G 0 * 17:05:32 106,57 G 0	1,465
DL-BONDS 2012(15)	A1G45Z	USD	US68323ABJ25	294	FV	26.05.15	0,95 %	08:03:09 100,96 0 * 08:47:47 100,88 G 0 * 09:15:53 100,925 G 0 * 12:10:46 100,94 G 0 * 17:05:35 100,925 G 0	0,571
DL-BONDS 2010(15)	A1A04G	USD	US6832348Z40	294	FV	15.09.15	1,875 %	09:15:54 103,58 G 0 * 12:10:46 103,63 G 0 * 17:05:35 103,62 G 0	0,567
DL-BONDS 2012(17)	A1HBS3	USD	US68323ABM53	294	FV	25.10.17	1,10 %	08:03:22 100,04 0 * 08:47:49 100,025 G 0 * 09:15:56 100,015 G 0 * 12:10:48 100,065 G 0 * 17:05:38 100,04 G 0	1,089
DL-BONDS 2012(19)	A1G94R	USD	US68323ABL70	294	FV	27.09.19	1,65 %	08:03:12 100,14 0 * 08:47:58 100,05 G 0 * 09:16:05 100,08 G 0 * 12:10:58 100,17 G 0 * 17:05:49 100,08 G 0	
DL-BONDS 2012(22)	A1G6SB	USD	US68323ABK97	294	FV	29.06.22	2,45 %	08:03:18 101,62 0 * 08:47:48 101,34 G 0 * 09:15:54 101,57 G 0 * 12:10:46 101,71 G 0 * 17:05:35 101,54 G 0	2,263
DL-NOTES 2006(16)	A0GL2X	USD	US683234YB83	294	FV	19.01.16	4,75 %	08:03:15 112,315 0 * 08:47:48 112,245 G 0 * 09:15:54 112,305 G 0 * 12:10:46 112,325 G 0 * 17:05:35 112,27 G 0	0,776
DL-NOTES 2011(18)	A1GTM1	USD	US68323AAU88	294	FV	16.07.18	3,00 %	08:03:06 109,28 0 * 08:47:47 109,21 G 0 * 09:15:53 109,27 G 0 * 12:10:45 109,32 G 0 * 17:05:35 109,24 G 0	1,284
EO-MEDIUM-TERM NOTES 2003(13)	928908	EUR	US683234TC22	294	FV	14.05.13	4,125 %	09:14:06 101,756 G 0 * 11:51:11 101,756 G 0 * 17:07:36 101,755 G 0	0,327
EO-MEDIUM-TERM NOTES 2008(13)	A0T4VC	EUR	XS0404617952	294	FV	11.12.13	4,25 %	08:03:06 104,17 0 * 09:14:07 104,16 G 0 * 11:51:12 104,16 G 0 * 17:07:37 104,16 G 0	0,236
EO-MEDIUM-TERM NOTES 2009(19)	A0T8ZQ	EUR	XS0424787926	294	FV	23.04.19	4,75 %	08:05:15 120,99 0 * 09:14:10 120,97 G 0 * 11:51:16 121,03 G 0 * 17:07:40 120,97 G 0	1,305
EO-MEDIUM-TERM NOTES 2009(19)	A1AQMN	EUR	XS0470951400	294	FV	03.12.19	4,00 %	08:05:15 116,82 0 * 09:14:06 116,79 G 0 * 11:51:11 116,88 G 0 * 17:07:35 116,79 G 0	1,452
EO-MEDIUM-TERM NOTES 2010(20)	A1A1QK	EUR	XS0544936817	294	FV	28.09.20	3,00 %	08:05:15 109,38 0 * 09:14:06 109,33 G 0 * 11:51:11 109,42 G 0 * 17:07:35 109,34 G 0	1,705
ND-NOTES 2005(15)	A0E51Z	NZD	US683234XF07	294	FV	16.06.15	6,25 %	08:03:19 107,02 0 * 08:47:59 107,02 G 0 * 09:16:06 107,02 G 0 * 12:11:00 107,02 G 0 * 17:05:51 107,02 G 0	3,383

Anleihen / Renten | Ausland | Kanada | ONTARIO, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(13)	A1AW1Z	NOK	XS0507337854	294	FV	14.05.13	3,00 %	08:40:36 100,43 G 0 * 09:14:22 100,43 G 0 * 12:09:14 100,42 G 0 * 17:03:43 100,42 G 0	2,053
NK-MEDIUM-TERM NOTES 2010(15)	A1AXXW	NOK	XS0514993442	294	FV	11.06.15	3,25 %	08:40:36 103,44 G 0 * 09:14:22 103,44 G 0 * 12:09:15 103,45 G 0 * 17:03:43 103,44 G 0	1,842
NK-MEDIUM-TERM NOTES 2010(16)	A1GKB0	NOK	XS0570772391	294	FV	20.01.16	3,375 %	08:40:28 104,69 G 0 * 09:14:12 104,69 G 0 * 12:09:05 104,75 G 0 * 17:03:32 104,735 G 0	1,807

Anleihen / Renten | Ausland | Kanada | QUEBEC, PROVINZ

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CD-MEDIUM-TERM NOTES 2004(14)	A0DAQ5	CAD	XS0197261935	294	FV	03.06.14	5,125 %	08:47:46 105,42 G 0 * 09:15:51 105,42 G 0 * 12:10:44 105,42 G 0 * 17:05:31 105,42 G 0	1,477
EO-MEDIUM-TERM NOTES 2003(13)	764943	EUR	XS0163254062	294	FV	27.02.13	4,25 %	08:03:02 100,99 0 * 09:14:09 100,98 G 0 * 11:51:15 100,98 G 0 * 17:07:39 100,98 G 0	0,317
EO-MEDIUM-TERM NOTES 2005(15)	A0DYE8	EUR	XS0212274046	294	FV	10.02.15	3,625 %	08:05:15 107,22 0 * 09:14:10 107,21 G 0 * 11:51:16 107,21 G 0 * 17:07:40 107,19 G 0	0,334
EO-MEDIUM-TERM NOTES 2005(16)	A0GHAM	EUR	XS0233031326	294	FV	20.06.16	3,375 %	08:05:15 109,67 0 * 09:14:10 109,66 G 0 * 11:51:16 109,67 G 0 * 17:07:40 109,64 G 0	0,622

Anleihen / Renten | Ausland | Kanada | ROYAL BANK OF CANADA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-MEDIUM-TERM NOTES 2012(15)	A1HBYZ	USD	US78008SPH30	294	FV	30.10.15	0,80 %	08:03:08 99,89 0 * 08:47:47 99,705 G 0 * 09:15:53 99,88 G 0 * 12:09:36 99,90 G 0 * 17:05:34 99,89 G 0	0,836

Anleihen / Renten | Ausland | Kanada | TORONTO-DOMINION BANK, THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2012(15)	A0VLQX	AUD	XS0836878941	294	FV	09.10.15	3,625 %	08:03:15 99,25 0 * 08:47:44 99,17 G 0 * 09:15:49 99,17 G 0 * 12:10:42 99,225 G 0 * 17:05:29 99,225 G 0	

Anleihen / Renten | Ausland | Kanada | TOTAL CAPITAL CANADA LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2011(14)	A1GLYQ	AUD	XS0586992504	294	FV	04.02.14	5,75 %	08:03:14 102,457 0 * 08:47:42 102,411 G 0 * 09:15:47 102,436 G 0 * 12:10:40 102,443 G 0 * 17:05:25 102,444 G 0	3,587
NK-MEDIUM-TERM NOTES 2011(16)	A1GS8W	NOK	XS0644582644	294	FV	07.07.16	4,00 %	08:40:32 106,18 G 0 * 09:14:17 106,18 G 0 * 12:09:10 106,04 G 0 * 17:03:38 106,05 G 0	2,235

Anleihen / Renten | Ausland | Kanada | TOTAL CAPITAL CANADA LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SK-MEDIUM-TERM NOTES 2011(16)	A1GTMG	SEK	XS0648452760	294	FV	13.07.16	3,625 %	08:40:46 106,35 G 0 * 09:14:33 106,30 G 0 * 12:09:27 106,31 G 0 * 17:03:58 106,30 G 0	1,809

Anleihen / Renten | Ausland | Kanada | TOYOTA CREDIT CANADA INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CD-MEDIUM-TERM NOTES 2012(16)	A1G3T7	CAD	XS0773207336	294	FV	19.04.16	2,25 %	08:47:44 101,48 G 0 * 09:15:50 101,975 G 0 * 12:10:43 101,74 G 0 * 17:05:29 101,76 G 0	1,715

Anleihen / Renten | Ausland | Kasachstan

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
KAZKOMMERTSBK 07/17 MTN	A0LMLF	EUR	XS0286431100	294	FV	13.02.17	6,875 %	09:13:37 85,10 G 0 * 11:50:31 85,10 G 0 * 17:07:02 85,10 G 0	11,485

Anleihen / Renten | Ausland | Korea (Süd) | EXPORT-IMPORT BK OF KOREA, THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EXP.IMP.BK KOREA 2015	A1G7QE	AUD	AU3CB0197085	294	FV	27.07.15	5,00 %	08:03:15 101,59 0 * 08:47:39 101,53 G 0 * 09:15:44 101,54 G 0 * 12:10:37 101,57 G 0 * 17:05:21 101,54 G 0	4,41

Anleihen / Renten | Ausland | Korea (Süd) | HYUNDAI CAPITAL SERVICES INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2012(15)	A0VK42	AUD	XS0796804432	294	FV	28.06.15	5,375 %	08:47:44 101,60 G 0 * 09:15:49 101,60 G 0 * 12:10:42 101,60 G 0 * 17:05:28 101,60 G 0	4,68

Anleihen / Renten | Ausland | Kroatien | AGROKOR D.D.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AGROKOR D.D. 09/16 REGS	A1AQX0	EUR	XS0471612076	294	FV	07.12.16	10,00 %	08:03:19 109,02 0 * 08:50:48 109,02 G 0 * 11:52:03 109,02 G 0 * 17:06:33 109,02 G 0	7,503
EO-BONDS 2012(12/19) REG.S	A1G39G	EUR	XS0776111188	294	FV	01.05.19	9,875 %	08:03:14 106,55 0 * 08:49:53 106,55 G 0 * 11:50:48 106,75 G 0 * 17:08:46 106,65 G 0	8,65
EO-BONDS 2012(12/20) REG.S	A1HAX1	EUR	XS0836495183	294	FV	01.02.20	9,125 %	08:03:07 102,95 0 * 08:50:55 102,95 G 0 * 11:52:15 103,80 G 0 * 17:06:44 103,80 G 0	8,576

Anleihen / Renten | Ausland | Kroatien | KROATIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2004(14)	A0AYA2	EUR	XS0190291582	294	FV	15.04.14	5,00 %	08:03:04 103,87 0 * 09:13:37 103,87 G 0 * 11:50:32 103,87 G 0 * 17:07:02 103,90 G 0	2,118

Anleihen / Renten | Ausland | Kroatien | KROATIEN, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(15)	A1AHLK	EUR	XS0431967230	294	FV	05.01.15	6,50 %	08:03:04 107,645 0 * 09:13:36 107,645 G 0 * 11:50:30 107,645 G 0 * 17:07:01 107,645 G 0	2,71
EO-NOTES 2011(18)	A1GTC3	EUR	XS0645940288	294	FV	09.07.18	5,875 %	08:03:05 107,75 0 * 09:13:35 107,75 G 0 * 11:50:29 107,75 G 0 * 17:07:00 107,70 G 0	4,283

Anleihen / Renten | Ausland | Kroatien | KROATISCHE ENTWICKLUNGSBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2007(17)	A0NXLX	EUR	XS0305384124	294	FV	14.06.17	5,00 %	08:03:07 96,25 0 * 09:13:38 96,25 G 0 * 11:50:34 96,25 G 0 * 17:07:04 96,25 G 0	5,946

Anleihen / Renten | Ausland | Lettland

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2008(18)	A0TSCK	EUR	XS0350977244	294	FV	05.03.18	5,50 %	08:03:05 116,85 0 * 09:14:10 116,85 G 0 * 11:51:16 116,85 G 0 * 17:07:40 116,85 G 0	2,088
LETTLAND 04/14	A0AXTB	EUR	XS0189713992	294	FV	02.04.14	4,25 %	08:03:11 104,725 0 * 09:14:04 104,725 G 0 * 11:51:09 104,725 G 0 * 17:07:34 104,725 G 0	0,711

Anleihen / Renten | Ausland | Liechtenstein

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CARPEVIGO 10-15	A1AQQ5	EUR	LI0116877668	290	FV	01.09.15	8,25 %	08:18:30 96,00 0	
EO-SCHULDV. 2010(14)	A1AY14	EUR	LI0115067626	290	FV	04.07.14	8,25 %	08:18:09 94,00 0	
SF-SCHULDV. 2010(14)	A1AY13	CHF	LI0115078102	290	FV	04.07.14	6,50 %	08:12:32 98,00 B 0	

Anleihen / Renten | Ausland | Litauen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(14)	A1AH9L	EUR	XS0435153068	294	FV	22.06.14	9,375 %	08:03:19 113,35 0 * 09:14:08 113,35 G 0 * 11:51:13 113,35 G 0 * 17:07:37 113,35 G 0	0,777
EO-NOTES 2005(16)	A0DYH0	EUR	XS0212170939	294	FV	10.02.16	3,75 %	08:03:19 106,40 0 * 09:14:07 106,40 G 0 * 11:51:12 106,40 G 0 * 17:07:37 106,52 G 0	1,678
EO-NOTES 2007(18)	A0TLHX	EUR	XS0327304001	294	FV	07.02.18	4,85 %	08:03:04 110,70 0 * 09:14:05 110,70 G 0 * 11:51:10 110,70 G 0 * 17:07:35 110,70 G 0	2,617
LITAUEN 03/13	775964	EUR	XS0163880502	294	FV	05.03.13	4,50 %	08:03:04 100,91 0 * 09:14:09 100,899 G 0 * 11:17:37 100,899 2000 * 11:51:15 100,899 G 0 * 17:07:39 100,899 G 0	1,15

Anleihen / Renten | Ausland | Luxemburg | 3W POWER S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
3W POWER S.A. 10/15	A1A29T	EUR	DE000A1A29T7	294	FV	01.12.15	9,25 %	08:03:08 80,90 0 * 08:50:51 80,40 G 0 * 11:52:08 80,40 G 0 * 17:06:38 80,90 G 0	18,267

Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL FINANCE S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2004(14)	A0DEX7	EUR	XS0204395213	294	FV	07.11.14	4,625 %	08:50:27 104,225 G 0 * 11:51:33 104,225 G 0 * 17:06:11 104,225 G 0	2,374

Anleihen / Renten | Ausland | Luxemburg | ARCELORMITTAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/15)	A1G1RE	USD	US03938LAV62	294	FV	25.02.15	4,25 %	08:03:07 100,35 0 * 08:47:50 100,198 G 0 * 09:15:56 100,35 G 0 * 12:10:48 100,35 G 0 * 17:05:38 100,40 G 0	
DL-NOTES 2010(10/15)	A1AZSZ	USD	US03938LAR50	294	FV	05.08.15	4,25 %	08:03:18 100,35 0 * 08:47:50 99,899 G 0 * 09:15:56 100,35 G 0 * 12:10:48 100,35 G 0 * 17:05:38 100,35 G 0	
DL-NOTES 2012(12/17)	A1G1RM	USD	US03938LAW46	294	FV	25.02.17	5,00 %	08:03:09 100,40 0 * 08:47:50 99,716 G 0 * 09:15:56 100,40 G 0 * 12:10:49 100,40 G 0 * 17:05:38 100,40 G 0	
DL-NOTES 2012(12/22)	A1G1P7	USD	US03938LAX29	294	FV	25.02.22	6,75 %	08:47:50 101,723 G 0 * 09:15:56 102,925 G 0 * 12:10:48 102,925 G 0 * 17:05:38 102,925 G 0	
EO-MEDIUM-TERM NOTES 2010(17)	A1A3SE	EUR	XS0559641146	294	FV	17.11.17	5,875 %	08:03:11 105,55 0 * 08:50:17 105,622 G 0 * 11:51:18 105,65 G 0 * 17:09:10 105,40 G 0	0,00
EO-MEDIUM-TERM NOTES 2012(18)	A1G212	EUR	XS0765621569	294	FV	29.03.18	4,50 %	08:49:59 105,50 G 0 * 11:50:56 105,50 G 0 * 17:08:52 105,50 G 0	0,00
EO-NOTES 2009(13)	A1AHHR	EUR	XS0431928760	294	FV	03.06.13	8,25 %	08:50:40 103,35 G 0 * 11:51:53 103,38 G 0 * 17:06:21 103,35 G 0	0,00
EO-NOTES 2009(16)	A1AHHS	EUR	XS0431928414	294	FV	03.06.16	9,375 %	08:50:43 118,75 G 0 * 11:51:57 119,00 G 0 * 17:06:26 119,00 G 0	0,00

Anleihen / Renten | Ausland | Luxemburg | BDL FIDUCIARY FOR HSH NORDBANK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR SEC.02 (14/UND.) SPARC	542696	EUR	XS0142391894	294	FV		7,408 %	08:03:11 21,20 0 * 09:13:02 21,20 G 0 * 11:51:44 21,10 G 0 * 17:08:11 21,75 G 0	

Anleihen / Renten | Ausland | Luxemburg | BREEZE FINANCE S.A. COMP.1

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2007(08-27) CL.A	A0NRHZ	EUR	XS0294895999	294	FV	19.04.27	4,524 %	08:03:12 76,00 0 * 08:50:11 76,00 G 0 * 11:51:10 76,00 G 0 * 17:09:03 76,00 G 0	7,358

Anleihen / Renten | Ausland | Luxemburg | BREEZE FINANCE S.A. COMP.1

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2007(08-27) CL.B	A0NRH0	EUR	XS0294895726	294	FV	19.04.27	6,708 %	08:03:06 37,00 0 * 08:50:17 37,00 G 0 * 11:51:18 37,00 G 0 * 17:09:11 37,00 G 0	21,324
EO-NOTES 2007(09-27) CL.C	A0NRH1	EUR	XS0294895056	294	FV	19.04.27	11,75 %	08:03:20 1,00 0 * 08:50:17 1,00 G 0 * 11:51:18 1,00 G 0 * 17:09:11 1,00 G 0	0,00

Anleihen / Renten | Ausland | Luxemburg | CABOT FINANCIAL (LUX.) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
LS-NOTES 2012(12/19) REG.S	A1G9SY	GBP	XS0783935058	294	FV	01.10.19	10,375 %	08:03:22 106,90 0 * 08:40:53 105,25 G 0 * 09:14:41 107,825 G 0 * 12:10:08 107,825 G 0 * 17:04:07 107,825 G 0	8,998

Anleihen / Renten | Ausland | Luxemburg | CLARIANT FINANCE (LUX.) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(17)	A1GZJ2	EUR	XS0735784851	294	FV	24.01.17	5,625 %	08:03:22 110,49 0 * 08:50:33 110,47 G 0 * 11:51:41 110,75 G 0 * 17:06:02 110,70 G 0	2,843

Anleihen / Renten | Ausland | Luxemburg | FIAT FINANCE AND TRADE LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GTHQ	EUR	XS0647263317	294	FV	08.07.14	6,125 %	08:03:18 102,375 0 * 09:13:46 102,25 G 0 * 11:50:43 102,40 G 0 * 17:07:13 102,40 G 0	4,513
EO-MEDIUM-TERM NOTES 2009(14)	A1AMFU	EUR	XS0451641285	294	FV	15.09.14	7,625 %	08:03:04 105,50 0 * 09:13:51 105,40 G 0 * 11:50:50 105,50 G 0 * 17:07:19 105,50 G 0	4,358
EO-MEDIUM-TERM NOTES 2009(15)	A1APZ8	EUR	XS0465889912	294	FV	13.02.15	6,875 %	09:13:39 103,87 G 0 * 11:50:35 104,21 G 0 * 17:07:05 104,21 G 0	4,80
EO-MEDIUM-TERM NOTES 2011(16)	A1GPM0	EUR	XS0613002368	294	FV	01.04.16	6,375 %	09:13:41 100,65 G 0 * 11:50:37 100,86 G 0 * 17:07:07 100,86 G 0	6,055
EO-MEDIUM-TERM NOTES 2012(16)	A1G7GF	EUR	XS0805410239	294	FV	17.10.16	7,75 %	08:03:23 103,25 0 * 09:13:52 103,25 G 0 * 11:50:51 103,25 G 0 * 17:07:19 103,325 G 0	6,758
EO-MEDIUM-TERM NOTES 2012(17)	A1G2X0	EUR	XS0764640149	294	FV	23.03.17	7,00 %	09:13:40 92,875 G 0 * 11:50:36 101,21 G 0 * 17:07:06 101,21 G 0	6,642
EO-MEDIUM-TERM NOTES 2011(18)	A1GTHS	EUR	XS0647264398	294	FV	09.07.18	7,375 %	09:13:47 101,905 G 0 * 11:50:44 102,21 G 0 * 17:07:13 102,21 G 0	6,863
EO-NOTES 2006(06/13)	A0GNCU	EUR	XS0244126107	294	FV	15.02.13	6,625 %	09:13:51 100,90 G 0 * 11:50:49 100,90 G 0 * 17:07:18 100,90 G 0	2,404

Anleihen / Renten | Ausland | Luxemburg | FIAT INDSTL. FIN. EUROPE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GNJ5	EUR	XS0604640499	294	FV	11.03.15	5,25 %	08:03:09 105,21 G 0 * 09:13:43 105,075 G 0 * 11:50:40 105,21 G 0 * 17:07:10 105,21 G 0	2,855
EO-MEDIUM-TERM NOTES 2011(18)	A1GNJ6	EUR	XS0604641034	294	FV	09.03.18	6,25 %	08:03:11 107,41 G 0 * 09:13:43 107,40 G 0 * 11:50:40 107,41 G 0 * 17:07:10 107,65 G 0	4,626

Anleihen / Renten | Ausland | Luxemburg | FINMECCANICA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(22)	A1AN0F	EUR	XS0458887030	294	FV	21.01.22	5,25 %	08:50:15 100,00 G 0 * 11:51:15 100,00 G 0 * 17:09:08 100,03 G 0	5,245

Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/16) REG.S	A1ASFG	EUR	XS0477568637	294	FV	15.07.16	5,50 %	08:50:35 110,65 G 0 * 11:51:44 110,65 G 0 * 17:06:05 110,65 G 0	2,433

Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VII S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/21)	A1GLY6	EUR	XS0576395478	294	FV	15.02.21	5,25 %	08:03:18 109,65 G 0 * 08:50:01 109,65 G 0 * 11:50:59 109,60 G 0 * 12:16:26 109,60 18000 * 17:08:54 109,75 G 0	3,909

Anleihen / Renten | Ausland | Luxemburg | FMC FINANCE VIII S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/18) REG.S	A1GVFF	EUR	XS0675221419	294	FV	15.09.18	6,50 %	08:03:02 116,50 G 0 * 08:50:22 116,50 G 0 * 11:51:25 116,50 G 0 * 17:09:17 116,50 G 0	3,371
EO-NOTES 2012(12/19) REG.S	A1GZNX	EUR	XS0723509104	294	FV	31.07.19	5,25 %	08:03:20 110,30 G 0 * 08:50:16 110,40 G 0 * 11:51:17 110,40 G 0 * 17:09:09 110,50 G 0	0,00

Anleihen / Renten | Ausland | Luxemburg | GAZ CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-LOAN PART.MTN 06(17)GAZPROM	A0G2KT	EUR	XS0276455937	294	FV	22.03.17	5,136 %	08:03:13 110,25 G 0 * 09:13:33 110,425 G 0 * 11:50:26 110,45 G 0 * 17:06:57 110,45 G 0	2,545
EO-LOAN PART.MTN 07(17)GAZPROM	A0LPB6	EUR	XS0290581569	294	FV	02.11.17	5,44 %	08:03:19 112,20 G 0 * 09:13:34 112,20 G 0 * 11:50:27 112,20 G 0 * 17:06:58 112,20 G 0	2,758
EO-MED.-T.NTS 2009(15) GAZPROM	A1AKSL	EUR	XS0442330295	294	FV	04.02.15	8,125 %	08:03:02 113,15 G 0 * 09:13:33 113,15 G 0 * 11:50:26 113,15 G 0 * 17:06:57 113,15 G 0	1,918

Anleihen / Renten | Ausland | Luxemburg | GAZ CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.NTS 2012(17) GAZPROM	A1G7EZ	EUR	XS0805582011	294	FV	15.03.17	3,755 %	08:03:17 105,85 G 0 * 09:13:38 105,85 G 0 * 11:50:33 105,85 G 0 * 17:07:04 105,85 G 0	2,309
EO-MED.-TERM CTS 05(12)GAZPROM	A0GKQQ	EUR	XS0237713226	294	FV	09.12.12	4,56 %	08:03:19 100,031 G 0 * 09:13:33 100,03 G 0 * 11:50:26 100,03 G 0 * 17:06:57 100,051 G 0	3,504
EO-MED.-TERM LPN 2006(14)REG.S	A0G0RY	EUR	XS0272762963	294	FV	25.02.14	5,03 %	08:03:06 104,40 G 0 * 09:13:35 104,40 G 0 * 11:50:28 104,45 G 0 * 17:06:59 104,45 G 0	1,391
EO-MED.-TERM NTS 2007(14)	A0NWZ6	EUR	XS0303583412	294	FV	31.10.14	5,364 %	08:03:02 106,95 G 0 * 09:13:33 106,95 G 0 * 11:50:26 106,95 G 0 * 17:06:57 106,95 G 0	1,663
EO-MED.-TERM LPN 07(18)GAZPROM	A0TLKL	EUR	XS0327237136	294	FV	13.02.18	6,605 %	08:03:13 118,15 G 0 * 09:13:34 118,15 G 0 * 11:50:27 118,25 G 0 * 17:06:58 118,25 G 0	2,789
EO-NOTES 2005(15) REG.S	A0E5EK	EUR	XS0220790934	294	FV	01.06.15	5,875 %	08:03:13 109,05 G 0 * 09:13:33 109,05 G 0 * 11:50:26 109,05 G 0 * 17:06:57 109,05 G 0	2,127

Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. II SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NTS 2006(14/17.20)CL.A1	A0G3P5	EUR	XS0279782238	294	FV	06.02.20	0,417 %	Kassa: 12:23:09 83,37 G 0	
EO-FLR NTS 2006(14/17.20)CL.B1	A0G3P7	EUR	XS0279784796	294	FV	06.02.20	0,527 %	Kassa: 12:23:26 78,88 G 0	

Anleihen / Renten | Ausland | Luxemburg | GERMAN GROUND LEASE FIN. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(16/36) CL.A	A0GPTZ	EUR	XS0248008061	294	FV	25.01.36	4,74 %	Kassa: 12:22:53 85,62 G 0	0,00

Anleihen / Renten | Ausland | Luxemburg | GLENCORE FINANCE EUROPE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2012(18)	A1G29C	EUR	XS0767815599	294	FV	03.04.18	4,125 %	08:49:54 108,05 G 0 * 11:50:48 108,05 G 0 * 17:08:47 108,20 G 0	
EO-MEDIUM-TERM NOTES 2010(17)	A1AUXD	EUR	XS0495973470	294	FV	22.03.17	5,25 %	08:50:29 112,052 G 0 * 11:51:35 112,106 G 0 * 17:06:13 112,158 G 0	0,00

Anleihen / Renten | Ausland | Luxemburg | HANNOVER FINANCE (LUX.) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2004(14/24)	A0AVNF	EUR	XS0187043079	294	FV	26.02.24	5,75 %	08:03:03 103,70 G 0 * 09:13:16 103,70 G 0 * 11:52:02 103,70 G 0 * 17:08:26 103,70 G 0	
EO-FLR NOTES 2010(20/40)	A1A01F	EUR	XS0541620901	294	FV	14.09.40	5,75 %	08:03:21 109,064 G 0 * 09:13:18 109,04 G 0 * 11:52:05 109,51 G 0 * 17:08:29 109,39 G 0	
EO-FLR NOTES 2012(23/43)	A1HCPB	EUR	XS0856556807	294	FV	30.06.43	5,00 %	09:13:19 101,732 G 0 * 11:52:06 101,915 G 0 * 17:08:30 102,215 G 0	

Anleihen / Renten | Ausland | Luxemburg | HANNOVER FINANCE (LUX.) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2005(15/UND.)	A0E5JB	EUR	XS0221011454	294	FV		5,00 %	08:03:02 99,65 G 0 * 09:13:13 99,65 G 0 * 11:51:59 99,65 G 0 * 17:08:24 99,65 G 0	

Anleihen / Renten | Ausland | Luxemburg | HEIDELBERGCEMENT FIN.LUX. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2010(15)	A1AYNB	EUR	XS0520759803	294	FV	15.12.15	6,75 %	08:03:04 111,675 G 0 * 08:50:04 111,675 G 0 * 11:51:02 111,675 G 0 * 17:08:57 111,675 G 0	2,752
EO-MED.-TERM NTS 2012(16)	A1G119	EUR	XS0755521142	294	FV	08.03.16	4,00 %	08:03:05 103,95 G 0 * 08:49:57 103,95 G 0 * 11:50:53 104,075 G 0 * 17:08:50 104,075 G 0	2,708
EO-MED.-TERM NTS 2011(18)	A1GV10	EUR	XS0686703736	294	FV	15.12.18	9,50 %	08:03:13 123,95 G 0 * 08:50:22 123,95 G 0 * 11:51:25 123,95 G 0 * 17:09:16 123,95 G 0	4,938
EO-MTN-IHS V.2009(2014)	A1A6T6	EUR	XS0458230082	294	FV	31.10.14	7,50 %	08:03:02 110,378 G 0 * 08:50:37 110,369 G 0 * 11:51:48 110,378 G 0 * 17:06:10 110,378 G 0	1,975
IHS V.2010(2015)	A1C90M	EUR	XS0478802548	294	FV	03.08.15	6,50 %	08:03:19 109,75 G 0 * 08:50:16 109,75 G 0 * 11:51:17 109,825 G 0 * 17:09:10 109,825 G 0	2,695
IHS V.2010(2020)	A1C90N	EUR	XS0478803355	294	FV	03.04.20	7,50 %	08:03:08 114,80 G 0 * 08:50:17 114,95 G 0 * 11:51:18 115,20 G 0 * 17:09:10 115,20 G 0	5,059
MEDIUM TERM NOTES V.09(19)	A1A6PH	EUR	XS0458685913	294	FV	31.10.19	8,50 %	08:03:02 121,20 G 0 * 08:50:38 120,95 G 0 * 11:51:48 121,25 G 0 * 17:06:10 121,35 G 0	4,90

Anleihen / Renten | Ausland | Luxemburg | HOLCIM FINANCE (LUXEMBG) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T773	EUR	XS0419605406	294	FV	26.03.14	9,00 %	08:50:58 110,38 G 0 * 11:52:21 110,38 G 0 * 17:06:50 110,37 G 0	1,09

Anleihen / Renten | Ausland | Luxemburg | HOLCIM U.S.FIN.SARL & CIE SCS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(20)	A1G842	EUR	XS0825829590	294	FV	07.09.20	2,625 %	08:50:48 99,42 G 0 * 11:52:05 99,58 G 0 * 17:06:34 99,44 G 0	2,684

Anleihen / Renten | Ausland | Luxemburg | HYPOTHEKENBANK FRANKFURT INTL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.L.D.GAG.PU.2010(13)	A1AUYR	EUR	XS0496654079	294	FV	25.03.13	2,25 %	08:41:15 100,466 G 0 * 09:15:14 100,466 G 0 * 12:08:45 100,466 G 0 * 17:04:42 100,466 G 0	0,00
EO-OEFF.-PFBR. 2003(18)	848700	EUR	XS0169781753	294	FV	04.06.18	4,25 %	08:41:37 109,67 G 0 * 09:15:48 109,70 G 0 * 12:09:56 109,73 G 0 * 17:05:22 109,46 G 0	2,346

Anleihen / Renten | Ausland | Luxemburg | JOHN DEERE BANK S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2011(16)	A1GSWN	EUR	XS0640936067	294	FV	22.06.16	3,25 %	09:13:04 107,915 G 0 * 11:51:46 107,955 G 0 * 17:08:12 107,86 G 0	0,97

Anleihen / Renten | Ausland | Luxemburg | KION FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2011(12/18) REG.S	A1GP2S	EUR	XS0616442298	294	FV	15.04.18	4,46 %	08:03:19 97,00 G 0 * 08:50:59 96,95 G 0 * 11:52:21 96,95 G 0 * 11:54:29 97,00 G 0 * 17:06:50 97,00 G 0	
EO-NOTES 2011(14/18) REG.S	A1GP2E	EUR	XS0616432224	294	FV	15.04.18	7,875 %	08:03:11 105,45 G 0 * 08:50:35 105,45 G 0 * 11:51:43 105,45 G 0 * 17:06:05 105,45 G 0	6,75

Anleihen / Renten | Ausland | Luxemburg | LUXEMBURG, GROSSHERZOGTUM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(20)	A1AXFN	EUR	XS0506445963	294	FV	18.05.20	3,375 %	09:14:06 114,71 G 0 * 11:51:11 114,80 G 0 * 17:07:35 114,73 G 0	1,285
EO-BONDS 2012(22)	A1G2FA	EUR	XS0757376610	294	FV	21.03.22	2,25 %	08:13:08 105,86 G 0 * 11:44:07 105,91 G 0 * 17:07:54 105,83 G 0	1,563

Anleihen / Renten | Ausland | Luxemburg | MERCK-FINANZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2005(12)	A0GKBZ	EUR	XS0237054431	294	FV	07.12.12	3,75 %	08:03:02 100,09 G 0 * 08:50:02 100,08 G 0 * 11:51:00 100,08 G 0 * 17:08:55 100,08 G 0	0,839

Anleihen / Renten | Ausland | Luxemburg | MICHELIN LUXEMBOURG SCS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8ZM	EUR	XS0424686573	294	FV	24.04.14	8,625 %	09:13:47 111,11 G 0 * 11:50:44 111,11 G 0 * 17:07:14 111,10 G 0	0,00
EO-MEDIUM-TERM NOTES 2012(19)	A1G57V	EUR	XS0794392588	294	FV	20.06.19	2,75 %	09:13:52 103,85 G 0 * 11:50:52 103,91 G 0 * 17:07:20 103,88 G 0	2,104

Anleihen / Renten | Ausland | Luxemburg | NESTLE FINANCE INTL LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(14)	A1AU7J	AUD	XS0497461649	294	FV	18.12.14	5,75 %	08:03:09 104,61 G 0 * 08:47:41 104,585 G 0 * 09:15:46 104,585 G 0 * 12:10:39 104,625 G 0 * 17:05:24 104,605 G 0	3,382
AD-MEDIUM-TERM NOTES 2012(17)	A1G2P1	AUD	XS0761804664	294	FV	29.03.17	4,625 %	08:47:33 103,87 G 0 * 09:15:35 104,00 G 0 * 12:10:30 104,10 G 0 * 17:05:11 104,02 G 0	3,58
EO-MEDIUM-TERM NOTES 2012(16)	A1HBEQ	EUR	XS0844535442	294	FV	17.10.16	0,75 %	08:50:57 100,245 G 0 * 11:52:18 100,30 G 0 * 17:06:47 100,26 G 0	0,671

Anleihen / Renten | Ausland | Luxemburg | NESTLE FINANCE INTL LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(19)	A1G7JJ	EUR	XS0805500062	294	FV	19.07.19	1,50 %	08:50:57 101,42 G 0 * 11:52:19 101,495 G 0 * 17:06:48 101,47 G 0	1,263
EO-MEDIUM-TERM NOTES 2012(22)	A1G88T	EUR	XS0826531120	294	FV	12.09.22	1,75 %	08:51:03 98,16 G 0 * 11:52:26 98,32 G 0 * 17:06:55 98,16 G 0	
NK-MEDIUM-TERM NOTES 2010(14)	A1AX3G	NOK	XS0515950508	294	FV	16.06.14	2,50 %	08:40:36 101,26 G 0 * 09:14:22 101,26 G 0 * 12:09:15 101,27 G 0 * 17:03:44 101,27 G 0	1,659

Anleihen / Renten | Ausland | Luxemburg | NORD/LB G-MTN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T9YM	EUR	XS0429292393	294	FV	22.05.13	2,875 %	08:48:26 101,227 G 0 * 09:15:22 101,227 G 0 * 12:11:37 101,227 G 0 * 17:06:35 101,227 G 0	0,342
EO-MEDIUM-TERM NOTES 2009(14)	A0T6WW	EUR	XS0413529222	294	FV	18.02.14	3,50 %	08:48:26 103,799 G 0 * 09:15:22 103,805 G 0 * 12:11:37 103,829 G 0 * 17:06:35 103,825 G 0	0,361

Anleihen / Renten | Ausland | Luxemburg | NOVARTIS FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2009(09/16)	A1AHRB	EUR	XS0432810116	294	FV	15.06.16	4,25 %	08:03:04 112,41 0 * 08:50:45 112,38 G 0 * 11:52:00 112,44 G 0 * 17:06:29 112,38 G 0	0,689

Anleihen / Renten | Ausland | Luxemburg | NUMERICABLE FINANCE & CO. SCA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2012(12/18) REG.S	A1HBSP	EUR	XS0783933608	294	FV	15.10.18	8,078 %	08:03:07 101,40 0 * 08:50:49 101,40 G 0 * 11:52:06 101,40 G 0 * 17:06:36 101,40 G 0	
EO-NOTES 2012(12/19) REG.S	A1HBRU	EUR	XS0783933780	294	FV	15.02.19	8,75 %	08:03:06 104,25 0 * 08:50:50 104,25 G 0 * 11:52:07 104,25 G 0 * 17:06:37 104,25 G 0	8,018

Anleihen / Renten | Ausland | Luxemburg | OXEA FINANCE AND CY S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(10/17) REG.S	A1AY4T	EUR	XS0523636594	294	FV	15.07.17	9,625 %	07:05:52 aus * 17:31:45 aus	0,00

Anleihen / Renten | Ausland | Luxemburg | SAF HOLLAND S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-SCHULDVERSCHR. 2012(18)	A1HA97	EUR	DE000A1HA979	290	FV	26.04.18	7,00 %	09:04:35 105,65 0	5,755

Anleihen / Renten | Ausland | Luxemburg | SCHMOLZ+BICKENBACH LUX. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(12/19) REG.S	A1G4PS	EUR	DE000A1G4PS9	294	FV	15.05.19	9,875 %	08:03:12 81,95 0 * 08:50:50 81,95 G 0 * 11:52:07 81,95 G 0 * 17:06:37 81,95 G 0	14,684

Anleihen / Renten | Ausland | Luxemburg | SES S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AUDJ	EUR	XS0493098486	294	FV	09.03.20	4,625 %	08:50:04 115,74 G 0 * 11:51:02 115,98 G 0 * 17:08:57 115,88 G 0	2,222
EO-MEDIUM-TERM NOTES 2011(21)	A1GNAJ	EUR	XS0600056641	294	FV	11.03.21	4,75 %	09:13:56 116,85 G 0 * 11:50:57 117,01 G 0 * 17:07:23 116,86 G 0	2,454

Anleihen / Renten | Ausland | Luxemburg | SPIE BONDCO 3 S.C.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(15/19) REG.S	A1G3DF	EUR	XS0768764879	294	FV	15.08.19	11,00 %	08:03:18 104,65 0 * 08:50:50 103,90 G 0 * 11:52:07 103,90 G 0 * 17:06:37 103,90 G 0	10,417

Anleihen / Renten | Ausland | Luxemburg | SUNRISE COMMUNICATIONS HLDGSA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(14/18) REG. S	A1A2HB	EUR	XS0548102531	294	FV	31.12.18	8,50 %	08:03:03 107,45 0 * 08:51:01 107,45 G 0 * 11:52:23 107,45 G 0 * 17:06:52 107,45 G 0	

Anleihen / Renten | Ausland | Luxemburg | SUNRISE COMMUNICATIONS INT. SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(10/17) REG.S	A1A2HC	EUR	XS0548101723	294	FV	31.12.17	7,00 %	08:03:14 106,20 0 * 08:51:01 106,20 G 0 * 11:52:23 106,95 G 0 * 17:06:52 106,95 G 0	

Anleihen / Renten | Ausland | Luxemburg | TALANX FINANZ (LUXEMBURG) S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2012(22/42)	A1G3BP	EUR	XS0768664731	294	FV	15.06.42	8,367 %	09:14:16 115,15 G 0 * 11:51:22 115,40 G 0 * 17:07:46 115,75 G 0	

Anleihen / Renten | Ausland | Luxemburg | TELECOM ITALIA FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2003(33)	724183	EUR	XS0161100515	294	FV	24.01.33	7,75 %	08:08:30 112,45 0 * 09:14:04 112,43 G 0 * 11:51:08 112,66 G 0 * 17:07:33 112,38 G 0	6,591

Anleihen / Renten | Ausland | Luxemburg | TELENET FINANCE III LUX. SCA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(11/21) REG.S	A1GMJ4	EUR	XS0592445075	294	FV	15.02.21	6,625 %	08:03:11 104,30 0 * 08:50:42 104,30 G 0 * 11:51:56 104,30 G 0 * 17:06:25 104,30 G 0	6,038

Anleihen / Renten | Ausland | Luxemburg | TELENET FINANCE IV LUXEMB.SCA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2011(11/21) REG.S	A1GSN9	EUR	XS0615238390	294	FV	15.06.21	4,13 %	08:51:01 98,95 G 0 * 11:52:24 98,95 G 0 * 17:06:52 98,95 G 0	

Anleihen / Renten | Ausland | Luxemburg | TELENET FINANCE LUXEMBOURG SCA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(10/20) REG.S	A1A3BB	EUR	XS0555929263	294	FV	15.11.20	6,375 %	09:13:57 103,95 G 0 * 11:50:59 104,20 G 0 * 17:07:25 104,20 G 0	5,786

Anleihen / Renten | Ausland | Luxemburg | UNICREDIT INTL BK (LUXEMBOURG)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NON.CUM.BDS 09(19/UND.)	A1AQM0	EUR	XS0470937243	294	FV		8,125 %	08:03:04 92,95 0 * 09:13:05 92,95 G 0 * 11:51:48 92,95 G 0 * 17:08:14 93,45 G 0	

Anleihen / Renten | Ausland | Luxemburg | VTB CAPITAL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-LOAN PART. NOTES 2006(16)	A0GNFE	EUR	XS0244105283	294	FV	15.02.16	4,25 %	08:03:06 104,595 0 * 08:51:02 104,595 G 0 * 11:52:25 104,595 G 0 * 17:06:53 105,55 G 0	2,733

Anleihen / Renten | Ausland | Luxemburg | WIND ACQUISITION FINANCE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(13/17) REG.S	A1AJXF	EUR	XS0438150160	294	FV	15.07.17	11,75 %	08:03:09 99,75 0 * 09:14:02 99,75 G 0 * 11:51:06 99,75 G 0 * 17:07:31 100,25 G 0	12,136
EO-NOTES 2010(10/18) REG.S	A1A35C	EUR	XS0560905506	294	FV	15.02.18	7,375 %	08:03:13 97,10 0 * 08:50:41 97,10 G 0 * 11:51:53 97,60 G 0 * 17:06:22 97,60 G 0	8,087
EO-NOTES 2012(12/18) REG.S	A1G3RT	EUR	XS0771845624	294	FV	15.02.18	7,375 %	08:49:53 95,20 G 0 * 11:50:47 95,20 G 0 * 17:08:46 95,70 G 0	

Anleihen / Renten | Ausland | Marokko

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(20) REG.S	A1A1YY	EUR	XS0546649822	294	FV	05.10.20	4,50 %	08:03:02 99,70 0 * 09:13:37 99,45 G 0 * 11:50:31 99,45 G 0 * 17:07:02 99,45 G 0	4,581
MAROKKO 07/17	A0NYYD	EUR	XS0307883891	294	FV	27.06.17	5,375 %	08:03:21 107,95 0 * 09:13:38 107,95 G 0 * 11:50:34 107,95 G 0 * 17:07:04 107,95 G 0	3,46

Anleihen / Renten | Ausland | Mazedonien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
MAZEDONIEN 05/15 REGS	A0GKXH	EUR	XS0238022445	294	FV	08.12.15	4,625 %	09:13:38 97,00 G 0 * 11:50:34 97,50 G 0 * 17:07:04 97,50 G 0	5,541

Anleihen / Renten | Ausland | Mexiko | AMERICA MOVIL S.A.B. DE C.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AMERICA MOVIL 10/17	A1AYHT	EUR	XS0519903743	294	FV	28.06.17	3,75 %	08:03:09 111,00 0 * 09:13:34 110,745 G 0 * 11:50:28 110,755 G 0 * 17:06:59 110,715 G 0	1,316

Anleihen / Renten | Ausland | Mexiko | AMERICA MOVIL S.A.B. DE C.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(19)	A1GWRN	EUR	XS0699618863	294	FV	25.10.19	4,125 %	08:03:05 113,415 0 * 09:13:35 113,185 G 0 * 11:50:28 113,29 G 0 * 17:06:59 113,185 G 0	2,043
EO-NOTES 2012(12/21)	A1G64N	EUR	XS0802174044	294	FV	12.07.21	3,00 %	09:13:38 103,82 G 0 * 11:50:32 103,94 G 0 * 17:07:03 103,80 G 0	2,485
EO-NOTES 2010(22)	A1AYHU	EUR	XS0519902851	294	FV	28.06.22	4,75 %	08:03:07 118,35 0 * 09:13:34 118,35 G 0 * 11:50:28 118,35 G 0 * 17:06:59 118,35 G 0	2,564
YC-NOTES 2012(15)	A1G0GK	CNY	XS0731597505	294	FV	08.02.15	3,50 %	08:03:09 100,35 0 * 08:40:47 100,35 G 0 * 09:14:35 100,35 G 0 * 12:09:28 100,35 G 0 * 17:03:59 100,35 G 0	3,351

Anleihen / Renten | Ausland | Mexiko | MEXIKO

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	874014	EUR	XS0170239932	294	FV	10.06.13	5,375 %	08:03:08 102,504 0 * 09:13:33 102,45 G 0 * 11:50:25 102,45 G 0 * 17:06:56 102,45 G 0	0,752
EO-MEDIUM-TERM NOTES 2005(15)	A0E54Q	EUR	XS0222076449	294	FV	16.06.15	4,25 %	08:03:12 108,50 0 * 09:13:36 108,33 G 0 * 11:50:30 108,35 G 0 * 17:07:01 108,40 G 0	0,92
EO-MEDIUM-TERM NOTES 2010(17)	A1AY30	EUR	XS0525982657	294	FV	14.07.17	4,25 %	08:03:04 110,45 0 * 09:13:33 110,45 G 0 * 11:50:25 110,45 G 0 * 17:06:56 110,45 G 0	1,869
EO-MEDIUM-TERM NOTES 2004(20)	A0DF62	EUR	XS0206170390	294	FV	17.02.20	5,50 %	08:03:12 119,35 0 * 09:13:35 119,35 G 0 * 11:50:29 119,35 G 0 * 17:07:00 119,35 G 0	2,529

Anleihen / Renten | Ausland | Mexiko | PETROLEOS MEXICANOS (PEMEX)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-MED.-T.NTS 2012(12/22)REG.S	A1GZMT	USD	US71656MAL37	294	FV	24.01.22	4,875 %	08:03:14 111,78 0 * 08:47:57 111,17 G 0 * 09:16:04 111,70 G 0 * 12:10:57 111,69 G 0 * 17:05:48 111,72 G 0	3,407
DL-MED.-T.NTS 2011(11/41)REG.S	A1GWDS	USD	US71656MAK53	294	FV	02.06.41	6,50 %	08:03:03 123,75 0 * 08:47:57 123,75 G 0 * 09:16:04 123,75 G 0 * 12:10:57 123,75 G 0 * 17:05:48 123,75 G 0	
DL-MED.-T.NTS 2012(12/44)REG.S	A1G6JY	USD	US71656MAM10	294	FV	27.06.44	5,50 %	08:03:12 108,35 0 * 08:47:56 108,35 G 0 * 09:16:03 108,35 G 0 * 12:10:57 108,35 G 0 * 17:05:47 108,35 G 0	5,034
EO-MED.-T. NTS 2005(25) REG.S	A0DY6J	EUR	XS0213101073	294	FV	24.02.25	5,50 %	09:13:34 113,70 G 0 * 11:50:27 113,65 G 0 * 17:06:58 113,65 G 0	4,059
EO-MEDIUM-TERM NOTES 2009(17)	A1ANE1	EUR	XS0456477578	294	FV	09.01.17	5,50 %	08:03:13 113,65 0 * 09:13:32 113,65 G 0 * 11:50:25 113,65 G 0 * 17:06:56 113,65 G 0	2,01

Anleihen / Renten | Ausland | Mexiko | PETROLEOS MEXICANOS (PEMEX)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2003(13) REG.S	970791	EUR	XS0173605311	294	FV	05.08.13	6,25 %	08:03:04 103,35 G 0 * 09:13:35 103,30 G 0 * 11:50:29 103,30 G 0 * 17:07:00 103,30 G 0	1,387
EO-NOTES 2004(16) REG.S	A0DAXC	EUR	XS0197620411	294	FV	05.08.16	6,375 %	08:03:02 115,55 G 0 * 09:13:33 115,25 G 0 * 11:50:26 115,25 G 0 * 17:06:57 115,25 G 0	2,036

Anleihen / Renten | Ausland | Neuseeland | ANZ NEW ZEALAND (INTL) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ANZ N.Z. (INTL) 12/17 MTN	A1G9LA	EUR	XS0830360524	294	FV	05.10.17	1,375 %	08:41:39 100,87 G 0 * 09:15:51 100,86 G 0 * 12:10:00 100,92 G 0 * 17:05:26 100,855 G 0	1,178

Anleihen / Renten | Ausland | Neuseeland | ASB FINANCE LTD. (LDN BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.T. MTG COV. NTS 12(17)	A1G6UK	EUR	XS0800714429	294	FV	10.07.17	1,875 %	08:41:39 102,755 G 0 * 09:15:51 102,785 G 0 * 12:10:01 103,005 G 0 * 17:05:26 102,955 G 0	1,201

Anleihen / Renten | Ausland | Neuseeland | BNZ INTER. FUND. LTD.(LDN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-T.MTG.COV.BDS 2012(15)	A1GZ7S	EUR	XS0742245631	294	FV	07.05.15	2,375 %	08:41:12 103,805 G 0 * 09:15:09 103,805 G 0 * 12:08:41 103,805 G 0 * 17:04:37 103,785 G 0	0,796
EO-MED.-T.MTG.COV.BDS 2010(17)	A1A31S	EUR	XS0562630391	294	FV	23.11.17	3,125 %	08:41:41 108,47 G 0 * 09:15:54 108,485 G 0 * 12:10:03 108,53 G 0 * 17:05:30 108,46 G 0	1,346
EO-MED.-TERM NOTES 2010(17)	A1AT7X	EUR	XS0491922828	294	FV	08.03.17	4,00 %	08:03:20 110,50 G 0 * 09:13:04 110,495 G 0 * 11:51:47 110,525 G 0 * 17:08:13 110,465 G 0	1,445

Anleihen / Renten | Ausland | Neuseeland | NEW ZEALAND, GOVERNMENT OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ND-BONDS 2001(13) SER.413	688960	NZD	NZGOVD0413R0	294	FV	15.04.13	6,50 %	08:03:12 101,502 G 0 * 08:48:01 101,445 G 0 * 09:14:46 101,492 G 0 * 12:11:03 101,493 G 0 * 17:05:54 101,493 G 0	2,533
ND-BONDS 2003(15)	957877	NZD	NZGOVD0004R7	294	FV	15.04.15	6,00 %	08:03:03 107,965 G 0 * 08:48:01 107,955 G 0 * 09:14:46 107,955 G 0 * 12:11:03 107,955 G 0 * 17:05:53 107,955 G 0	2,548
ND-BONDS 2005(17)	A0GEJM	NZD	NZGOVD0008C0	294	FV	15.12.17	6,00 %	08:03:10 114,47 G 0 * 08:48:01 114,46 G 0 * 09:14:45 114,46 G 0 * 12:11:03 114,46 G 0 * 17:05:53 114,46 G 0	2,921

Anleihen / Renten | Ausland | Neuseeland | NEW ZEALAND, GOVERNMENT OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ND-BONDS 2009(21)	A1AG0U	NZD	NZGOVD0521C2	294	FV	15.05.21	6,00 %	08:03:10 119,43 G 0 * 08:48:01 119,43 G 0 * 09:14:45 119,43 G 0 * 12:11:03 119,43 G 0 * 17:05:53 119,43 G 0	3,372
ND-BONDS 2010(19)	A1A2H9	NZD	NZGOVDT319C0	294	FV	15.03.19	5,00 %	08:03:05 111,05 G 0 * 08:48:01 111,045 G 0 * 09:14:45 111,045 G 0 * 12:11:03 111,045 G 0 * 17:05:53 111,045 G 0	3,079
ND-BONDS 2011(23)	A1GS4K	NZD	NZGOVDT423C0	294	FV	15.04.23	5,50 %	08:03:03 117,04 G 0 * 08:48:01 117,06 G 0 * 09:14:45 117,04 G 0 * 12:11:03 117,04 G 0 * 17:05:53 117,06 G 0	3,555

Anleihen / Renten | Ausland | Neuseeland | WESTPAC SEC. NZ LTD. (LDN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-T.MTG.COV.BDS 2011(16)	A1GSNS	EUR	XS0638499367	294	FV	16.06.16	3,50 %	08:41:26 109,105 G 0 * 09:15:32 109,11 G 0 * 12:09:42 109,165 G 0 * 17:05:02 109,13 G 0	0,868
EO-MEDIUM-TERM NOTES 2010(17)	A1AUR2	EUR	XS0494870701	294	FV	20.03.17	3,875 %	09:13:07 110,64 G 0 * 11:51:51 110,695 G 0 * 17:08:17 110,615 G 0	1,307

Anleihen / Renten | Ausland | Niederlande | ABB FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ABB FIN.B.V. 12/19 MTN	A1G2U4	EUR	XS0763122578	294	FV	26.03.19	2,625 %	08:49:57 105,09 G 0 * 11:50:54 105,20 G 0 * 17:08:50 105,105 G 0	1,749

Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COV MED.TERM NOTES 2006(13)	ABN4AV	EUR	XS0241183804	294	FV	18.01.13	3,25 %	08:41:18 100,419 G 0 * 09:15:18 100,419 G 0 * 12:08:49 100,419 G 0 * 17:04:47 100,419 G 0	0,283
EO-COV MED.TERM NOTES 2009(14)	AA63XZ	EUR	XS0439522938	294	FV	15.07.14	3,75 %	08:41:13 105,466 G 0 * 09:15:11 105,465 G 0 * 12:08:42 105,464 G 0 * 17:04:39 105,457 G 0	0,387
EO-COV MED.TERM NOTES 2010(20)	A1AYDY	EUR	XS0519053184	294	FV	22.06.20	3,625 %	08:41:33 113,30 G 0 * 09:15:42 113,34 G 0 * 12:09:51 113,42 G 0 * 17:05:14 113,33 G 0	1,718
EO-COV MED.TERM NOTES 2010(22)	A1A1EC	EUR	XS0543370430	294	FV	21.09.22	3,50 %	08:41:22 112,19 G 0 * 09:15:24 112,21 G 0 * 12:08:55 112,36 G 0 * 17:04:53 112,22 G 0	2,093
EO-COV. MED.-TERM NTS 2005(15)	ABN10U	EUR	XS0230182338	294	FV	21.09.15	3,25 %	08:41:36 107,455 G 0 * 09:15:47 107,45 G 0 * 12:09:55 107,455 G 0 * 17:05:21 107,43 G 0	0,574
EO-COV. MED.-TERM NTS 2007(17)	ABN8CD	EUR	XS0289334368	294	FV	01.03.17	4,25 %	08:41:18 113,795 G 0 * 09:15:18 113,79 G 0 * 12:08:49 113,86 G 0 * 17:04:47 113,83 G 0	0,917

Anleihen / Renten | Ausland | Niederlande | ABN AMRO BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COV. MED.-TERM NTS 2011(21)	A1GPM1	EUR	XS0613145712	294	FV	06.04.21	4,25 %	08:41:32 118,16 G 0 * 09:15:42 118,18 G 0 * 12:09:50 118,29 G 0 * 17:05:13 118,19 G 0	1,865
EO-FLR MED.-TERM NTS 2010(13)	A1A1X5	EUR	XS0546217521	294	FV	15.01.13	1,16 %	08:03:20 100,09 0 * 09:12:51 100,081 G 0 * 11:51:29 100,085 G 0 * 17:07:54 100,085 G 0	
EO-FLR MED.-TERM NTS 2012(14)	A1GY3J	EUR	XS0729216662	294	FV	10.01.14	1,714 %	08:03:20 101,48 0 * 09:12:58 101,477 G 0 * 11:51:39 101,477 G 0 * 17:08:04 101,477 G 0	
EO-FLR MED.-T.NTS 2006(11/16)	ABN86E	EUR	XS0267063435	294	FV	14.09.16	0,955 %	08:03:18 93,10 0 * 09:14:17 93,30 G 0 * 11:51:23 93,30 G 0 * 17:07:47 93,30 G 0	
EO-FLR MED.TERM NTS 2011(13)	A1GV2N	EUR	XS0688609113	294	FV	07.10.13	1,466 %	08:03:19 100,965 0 * 09:13:04 100,962 G 0 * 11:51:46 100,945 G 0 * 17:08:12 100,945 G 0	
EO-MED.-TERM NOTES 2010(13)	A1A21D	EUR	XS0553727131	294	FV	29.10.13	2,75 %	09:13:12 101,91 G 0 * 11:51:57 101,912 G 0 * 17:08:22 101,91 G 0	0,663
EO-MED.-TERM NOTES 2010(17)	A1A1ZE	EUR	XS0546218925	294	FV	06.10.17	3,625 %	09:12:51 109,435 G 0 * 11:51:31 109,495 G 0 * 17:07:55 109,425 G 0	1,578
EO-MEDIUM-TERM NOTES 2011(14)	A1GLDJ	EUR	XS0581166708	294	FV	21.01.14	3,375 %	08:03:07 103,00 0 * 09:12:56 102,991 G 0 * 11:51:36 102,997 G 0 * 17:08:02 102,994 G 0	0,746
EO-MEDIUM-TERM NOTES 2009(14)	A0T9WN	EUR	XS0428611973	294	FV	19.05.14	3,375 %	08:41:06 104,646 G 0 * 09:14:59 104,647 G 0 * 12:10:25 104,639 G 0 * 17:04:28 104,636 G 0	0,226
EO-MEDIUM-TERM NOTES 2010(15)	A1AS0N	EUR	XS0483673132	294	FV	03.02.15	4,00 %	08:03:11 106,515 0 * 09:12:55 106,50 G 0 * 11:51:36 106,51 G 0 * 17:08:01 106,505 G 0	0,97
EO-MEDIUM-TERM NOTES 2011(16)	A1GPV5	EUR	XS0615797700	294	FV	11.04.16	4,25 %	08:03:09 109,985 0 * 09:13:12 109,97 G 0 * 11:51:57 110,01 G 0 * 17:08:22 109,97 G 0	1,201
EO-MEDIUM-TERM NOTES 2012(19)	A1GY05	EUR	XS0729213131	294	FV	11.01.19	4,75 %	09:13:09 115,885 G 0 * 11:51:54 115,99 G 0 * 17:08:19 115,90 G 0	1,952
EO-MEDIUM-TERM NOTES 2011(21)	A1GQQJ	EUR	XS0619548216	294	FV	27.04.21	6,375 %	09:23:05 108,93 G 0 * 11:51:55 109,37 G 0 * 17:08:20 109,38 G 0	4,975
EO-MEDIUM-TERM NOTES 2012(22)	A1G2YL	EUR	XS0765299572	294	FV	28.03.22	4,125 %	08:03:20 111,98 0 * 09:14:20 111,96 G 0 * 11:51:26 112,13 G 0 * 17:07:50 111,95 G 0	2,64
EO-MEDIUM-TERM NOTES 2012(22)	A1G65W	EUR	XS0802995166	294	FV	06.07.22	7,125 %	09:13:22 110,94 G 0 * 11:52:10 111,17 G 0 * 17:08:33 111,04 G 0	5,58
EO-MORTG. COVERED MTN 2012(19)	A1G7YK	EUR	XS0810731637	294	FV	31.07.19	1,875 %	08:41:39 102,025 G 0 * 09:15:51 102,075 G 0 * 12:10:01 102,135 G 0 * 17:05:27 102,085 G 0	1,535
EO-MORTG. COVERED MTN 2012(22)	A1GZCP	EUR	XS0732631824	294	FV	18.01.22	3,50 %	08:41:24 112,19 G 0 * 09:15:28 112,20 G 0 * 12:09:39 112,34 G 0 * 17:04:57 112,25 G 0	
EO-MORTG.COVERED MTN 2011(18)	A1GKXY	EUR	XS0576912124	294	FV	12.01.18	3,50 %	08:41:18 111,55 G 0 * 09:15:19 111,60 G 0 * 12:08:49 111,635 G 0 * 17:04:47 111,565 G 0	

Anleihen / Renten | Ausland | Niederlande | ACHMEA B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-T. NTS 2009(14)	A1AHXU	EUR	XS0433923108	294	FV	16.06.14	7,375 %	08:03:13 109,598 0 * 09:13:05 109,582 G 0 * 11:51:49 109,582 G 0 * 17:08:15 109,582 G 0	1,109
EO-MEDIUM-T. NTS 2006(12/UND.)	A0G0K7	EUR	NL0000168714	294	FV		6,00 %	09:14:20 88,80 G 0 * 11:51:26 88,95 G 0 * 17:07:51 89,45 G 0	
EO-MEDIUM-T. NTS 2008(13/UND.)	A0TVM9	EUR	XS0362173246	294	FV		8,375 %	09:14:20 102,40 G 0 * 11:51:26 102,40 G 0 * 17:07:51 102,40 G 0	

Anleihen / Renten | Ausland | Niederlande | ACHMEA HYPOTHEEKBANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COV. MED.-TERM NTS 2007(14)	A0LNKF	EUR	XS0288133761	294	FV	26.02.14	4,25 %	08:41:15 104,055 G 0 * 09:15:13 104,055 G 0 * 12:08:44 104,054 G 0 * 17:04:42 104,45 G 0	0,961
EO-MEDIUM-TERM NOTES 2012(16)	A1HB9V	EUR	XS0852479996	294	FV	08.02.16	2,375 %	08:03:15 102,595 0 * 09:13:17 102,595 G 0 * 11:52:04 102,61 G 0 * 17:08:28 102,585 G 0	

Anleihen / Renten | Ausland | Niederlande | ADECCO INTL FIN. SERV. B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T865	EUR	XS0425722922	294	FV	28.04.14	7,625 %	08:50:51 109,15 G 0 * 11:52:09 109,161 G 0 * 17:06:38 109,157 G 0	
EO-MEDIUM-TERM NOTES 2011(18)	A1GPZN	EUR	XS0616395199	294	FV	13.04.18	4,75 %	08:50:35 110,47 G 0 * 11:51:44 110,56 G 0 * 17:06:05 110,54 G 0	2,615

Anleihen / Renten | Ausland | Niederlande | ADIDAS INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2009(14)	A1AJ0S	EUR	XS0439260398	294	FV	14.07.14	4,75 %	08:03:04 106,33 0 * 08:50:27 106,31 G 0 * 11:51:32 106,32 G 0 * 17:06:10 106,30 G 0	0,828

Anleihen / Renten | Ausland | Niederlande | AEGON N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NTS 2004(14/UND.)	A0DAFX	EUR	NL0000116150	294	FV		1,82 %	08:03:09 50,85 0 * 09:14:17 50,60 G 0 * 11:51:23 50,60 G 0 * 17:07:47 50,60 G 0	
EO-MEDIUM-TERM NOTES 2004(14)	A0DG6Z	EUR	XS0207157743	294	FV	08.12.14	4,125 %	08:03:06 106,155 0 * 09:13:17 106,14 G 0 * 11:52:03 106,15 G 0 * 17:08:28 106,15 G 0	1,048
EO-MEDIUM-TERM NOTES 2012(17)	A1G7GE	EUR	XS0805452405	294	FV	18.07.17	3,00 %	09:13:22 105,865 G 0 * 11:52:10 105,915 G 0 * 17:08:34 105,905 G 0	1,663

Anleihen / Renten | Ausland | Niederlande | AKZO NOBEL N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2009(15)	A0T77T	EUR	XS0419378236	294	FV	27.03.15	7,25 %	08:50:38 114,39 G 0 * 11:51:49 114,44 G 0 * 17:06:17 114,43 G 0	0,958

Anleihen / Renten | Ausland | Niederlande | AKZO NOBEL N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(18)	A1GX80	EUR	XS0719962986	294	FV	17.12.18	4,00 %	08:50:25 111,76 G 0 * 11:51:29 111,91 G 0 * 17:09:20 111,84 G 0	1,899

Anleihen / Renten | Ausland | Niederlande | ALLIANDER N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR SECS 2010(15/UND.)	A1A3JN	EUR	XS0558238043	294	FV		4,875 %	08:50:14 106,15 G 0 * 11:51:14 106,15 G 0 * 17:09:07 106,15 G 0	
EO-MEDIUM-TERM NOTES 2004(14)	A0DH5F	EUR	XS0208469253	294	FV	17.12.14	4,125 %	08:07:17 107,296 0 * 08:50:51 106,921 G 0 * 11:52:09 107,291 G 0 * 17:06:39 107,281 G 0	
EO-MEDIUM-TERM NOTES 2009(16)	A0T8Q5	EUR	XS0423530350	294	FV	20.04.16	5,50 %	08:50:12 115,945 G 0 * 11:51:11 115,98 G 0 * 17:09:05 115,945 G 0	0,72
EO-MEDIUM-TERM NOTES 2004(19)	A0DH6D	EUR	XS0208469923	294	FV	17.12.19	4,50 %	08:50:51 117,98 G 0 * 11:52:09 118,006 G 0 * 17:06:39 117,55 G 0	
EO-MEDIUM-TERM NOTES 2012(22)	A1HCMP	EUR	XS0854759080	294	FV	14.11.22	2,25 %	08:03:10 99,37 0 * 08:50:46 99,32 G 0 * 11:52:00 99,52 G 0 * 17:06:30 99,33 G 0	2,304
EO-MEDIUM-TERM NOTES 2012(24)	A1G528	EUR	XS0792977984	294	FV	14.06.24	2,875 %	08:49:55 102,67 G 0 * 11:50:51 103,14 G 0 * 17:08:49 102,95 G 0	2,556

Anleihen / Renten | Ausland | Niederlande | ALLIANZ FINANCE II B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2002(12)	250036	EUR	XS0158792381	294	FV	29.11.12	5,625 %	08:03:19 99,851 0 * 09:13:04 99,83 G 0 * 11:51:47 99,835 G 0 * 17:08:13 99,835 G 0	33,506
EO-BONDS 2006(11/UND.)	A0GNPZ	EUR	DE000A0GNPZ3	294	FV		5,375 %	09:13:12 101,45 G 0 * 11:51:58 101,45 G 0 * 17:08:23 101,45 G 0	
EO-FLR BONDS 2002(15/25)	377799	EUR	XS0159527505	294	FV	13.01.25	6,50 %	08:03:12 108,50 0 * 09:13:04 108,50 G 0 * 11:51:47 108,50 G 0 * 17:08:13 108,50 G 0	
EO-FLR MED.-TERM NTS 11(21/41)	A1GNAH	EUR	DE000A1GNAH1	294	FV	08.07.41	5,75 %	09:12:51 106,22 G 0 * 11:51:31 106,20 G 0 * 17:07:55 106,24 G 0	
EO-MEDIUM-TERM NOTES 2008(13)	A0TR7K	EUR	DE000A0TR7K7	294	FV	06.03.13	5,00 %	09:13:17 101,171 G 0 * 11:52:04 101,172 G 0 * 17:08:28 101,172 G 0	0,704
EO-MEDIUM-TERM NOTES 2006(16)	A0G180	EUR	XS0275880267	294	FV	23.11.16	4,00 %	09:12:54 111,875 G 0 * 11:51:33 111,93 G 0 * 17:07:58 111,87 G 0	0,939
EO-MEDIUM-TERM NOTES 2009(19)	A1AKHB	EUR	DE000A1AKHB8	294	FV	22.07.19	4,75 %	09:12:54 118,29 G 0 * 11:51:33 118,39 G 0 * 17:07:58 118,07 G 0	1,791
EO-MEDIUM-TERM NOTES 2012(22)	A1G0RU	EUR	DE000A1G0RU9	294	FV	14.02.22	3,50 %	09:14:18 110,07 G 0 * 11:51:24 110,23 G 0 * 17:07:48 110,04 G 0	2,256

Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(13)	A1ATFA	AUD	XS0485316367	294	FV	12.02.13	5,25 %	08:47:36 100,30 G 0 * 09:15:40 100,30 G 0 * 12:10:34 100,30 G 0 * 17:05:16 100,30 G 0	3,647
AD-MEDIUM-TERM NOTES 2009(13)	A0T7AE	AUD	XS0415510469	294	FV	11.03.13	5,00 %	08:03:09 100,261 0 * 08:47:35 100,255 G 0 * 09:15:38 100,253 G 0 * 12:10:32 100,266 G 0 * 17:05:14 100,264 G 0	3,929
AD-MEDIUM-TERM NOTES 2010(14)	A1AR35	AUD	XS0477838956	294	FV	20.01.14	6,25 %	08:03:13 102,694 0 * 08:47:36 102,65 G 0 * 09:15:39 102,672 G 0 * 12:10:33 102,692 G 0 * 17:05:15 102,687 G 0	3,786
AD-MEDIUM-TERM NOTES 2010(14)	A1AWYS	AUD	XS0506533404	294	FV	12.05.14	6,00 %	08:03:13 102,985 0 * 08:47:34 102,923 G 0 * 09:15:37 102,925 G 0 * 12:10:32 102,95 G 0 * 17:05:14 102,946 G 0	3,847
AD-MEDIUM-TERM NOTES 2009(14)	A1AH1W	AUD	XS0434514641	294	FV	25.06.14	6,25 %	08:03:08 103,49 0 * 08:47:39 103,42 G 0 * 09:15:43 103,42 G 0 * 12:10:37 103,45 G 0 * 17:05:21 103,447 G 0	3,92
AD-MEDIUM-TERM NOTES 2009(15)	A1AM80	AUD	XS0455537521	294	FV	15.01.15	6,25 %	08:03:11 104,51 0 * 08:47:36 104,45 G 0 * 09:15:39 104,46 G 0 * 12:10:33 104,50 G 0 * 17:05:15 104,48 G 0	3,996
AD-MEDIUM-TERM NOTES 2011(15)	A1GLKN	AUD	XS0583049993	294	FV	28.01.15	6,00 %	08:47:33 104,16 G 0 * 09:15:36 104,16 G 0 * 12:10:30 104,245 G 0 * 17:05:12 104,225 G 0	3,908
AD-MEDIUM-TERM NOTES 2005(15)	A0GEXJ	AUD	XS0229211429	294	FV	15.09.15	5,375 %	08:03:09 103,78 0 * 08:47:34 103,68 G 0 * 09:15:38 103,68 G 0 * 12:10:32 103,75 G 0 * 17:05:14 103,70 G 0	3,924
CD-MEDIUM-TERM NOTES 2005(15)	A0D2WL	CAD	XS0219274908	294	FV	13.05.15	4,375 %	08:47:45 106,21 G 0 * 09:15:51 106,21 G 0 * 12:10:44 106,21 G 0 * 17:05:31 106,20 G 0	1,768
CD-MEDIUM-TERM NOTES 2011(16)	A1GK1N	CAD	XS0577454951	294	FV	20.01.16	3,00 %	08:47:46 103,26 G 0 * 09:15:52 103,26 G 0 * 12:10:44 103,27 G 0 * 17:05:32 103,245 G 0	1,917
CD-MEDIUM-TERM NOTES 2012(17)	A1G7DB	CAD	XS0804642311	294	FV	24.07.17	2,375 %	08:03:18 100,92 0 * 08:47:45 100,87 G 0 * 09:15:51 100,87 G 0 * 12:10:44 100,91 G 0 * 17:05:31 100,845 G 0	2,165
DL-MED.-TERM NTS 2012(17)REG.S	A1G95C	USD	XS0834635897	294	FV	27.09.17	1,375 %	08:03:15 100,58 0 * 08:47:58 100,41 G 0 * 09:16:05 100,545 G 0 * 12:10:58 100,57 G 0 * 17:05:49 100,545 G 0	1,257
EO-FLR MED.-T. NOTES 2011(14)	A1GRRE	EUR	XS0630395191	294	FV	23.05.14	0,29 %	09:13:01 100,111 G 0 * 11:51:42 100,111 G 0 * 17:08:08 100,111 G 0	
EO-MEDIUM-TERM NOTES 2008(14)	A0T4SK	EUR	XS0404219809	294	FV	14.03.14	3,75 %	08:03:07 104,391 0 * 09:13:24 104,378 G 0 * 11:52:13 104,384 G 0 * 17:08:36 104,373 G 0	0,355
EO-MEDIUM-TERM NOTES 2009(15)	A1AM97	EUR	XS0455762640	294	FV	15.01.15	2,875 %	08:05:15 105,40 0 * 09:13:05 105,39 G 0 * 11:51:47 105,39 G 0 * 17:08:13 105,37 G 0	0,335

Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AY23	EUR	XS0525890967	294	FV	14.07.15	2,125 %	09:12:55 104,42 G 0 * 11:51:35 104,42 G 0 * 17:08:00 104,42 G 0	0,431
EO-MEDIUM-TERM NOTES 2011(16)	A1GK54	EUR	XS0579339416	294	FV	18.01.16	2,50 %	08:05:15 105,99 0 * 09:12:57 105,98 G 0 * 11:51:37 105,99 G 0 * 17:08:03 105,96 G 0	0,57
EO-MEDIUM-TERM NOTES 2011(16)	A1GUX1	EUR	XS0667463995	294	FV	24.08.16	2,25 %	08:05:15 105,805 0 * 09:13:04 105,805 G 0 * 11:16:56 106,065 2000 * 11:51:46 105,815 G 0 * 17:08:12 105,79 G 0	
EO-MEDIUM-TERM NOTES 2012(17)	A1GY35	EUR	XS0729662014	294	FV	12.01.17	2,25 %	09:12:59 106,19 G 0 * 11:51:40 106,19 G 0 * 17:08:06 106,15 G 0	0,721
EO-MEDIUM-TERM NOTES 2010(17)	A1AVCN	EUR	XS0498417798	294	FV	30.03.17	3,00 %	09:13:19 109,16 G 0 * 11:52:07 109,19 G 0 * 17:08:30 109,15 G 0	0,835
EO-MEDIUM-TERM NOTES 2010(17)	A1A3PF	EUR	XS0558847579	294	FV	15.11.17	2,50 %	08:05:15 107,215 0 * 09:13:24 107,205 G 0 * 11:52:13 107,345 G 0 * 17:08:36 107,32 G 0	0,978
EO-MEDIUM-TERM NOTES 2012(19)	A1G5R4	EUR	XS0789996245	294	FV	06.06.19	1,875 %	09:14:15 102,825 G 0 * 11:51:21 102,89 G 0 * 17:07:44 102,845 G 0	1,407
EO-MEDIUM-TERM NOTES 2009(19)	A1APFD	EUR	XS0463097237	294	FV	04.11.19	3,875 %	08:05:15 115,44 0 * 09:14:21 115,42 G 0 * 11:51:27 115,485 G 0 * 17:07:52 115,495 G 0	1,507
EO-MEDIUM-TERM NOTES 2010(20)	A1AR6H	EUR	XS0478263816	294	FV	14.01.20	3,75 %	08:05:15 114,51 0 * 09:12:59 114,48 G 0 * 11:51:40 114,55 G 0 * 17:08:06 114,47 G 0	1,576
EO-MEDIUM-TERM NOTES 2010(20)	A1A0LA	EUR	XS0537711144	294	FV	01.09.20	2,625 %	09:13:06 106,53 G 0 * 11:51:49 106,61 G 0 * 17:08:15 106,57 G 0	1,707
EO-MEDIUM-TERM NOTES 2011(21)	A1GWHS	EUR	XS0695263730	294	FV	25.10.21	3,00 %	09:13:03 108,51 G 0 * 11:51:45 108,67 G 0 * 17:08:11 108,61 G 0	1,931
EO-MEDIUM-TERM NOTES 2012(22)	A1G8T5	EUR	XS0821096418	294	FV	30.08.22	2,25 %	09:13:26 101,42 G 0 * 11:52:15 101,53 G 0 * 17:08:38 101,49 G 0	
EO-MEDIUM-TERM NOTES 2011(23)	A1GRSQ	EUR	XS0630644168	294	FV	26.05.23	3,875 %	08:05:15 115,97 0 * 09:13:03 115,87 G 0 * 11:51:45 116,02 G 0 * 17:08:12 115,95 G 0	2,152
ND-MEDIUM-TERM NOTES 2009(14)	A1AJLH	NZD	XS0436687221	294	FV	07.07.14	6,00 %	08:03:09 103,798 0 * 08:48:00 103,90 G 0 * 09:16:07 103,90 G 0 * 12:11:01 103,90 G 0 * 17:05:51 103,90 G 0	3,445
ND-MEDIUM-TERM NOTES 2010(14)	A1AT96	NZD	XS0492305593	294	FV	05.12.14	5,50 %	08:03:12 103,82 0 * 08:48:00 103,79 G 0 * 09:16:07 103,82 G 0 * 12:11:01 103,82 G 0 * 17:05:52 103,79 G 0	3,508
ND-MEDIUM-TERM NOTES 2009(15)	A1ANJ6	NZD	XS0456694834	294	FV	30.01.15	5,875 %	08:48:00 104,82 G 0 * 09:16:07 104,82 G 0 * 12:11:01 104,82 G 0 * 17:05:52 104,82 G 0	3,522
ND-MEDIUM-TERM NOTES 2012(17)	A1G4V6	NZD	XS0782996069	294	FV	25.05.17	4,25 %	08:03:21 101,61 0 * 08:48:00 101,605 G 0 * 09:16:07 101,605 G 0 * 12:11:02 101,605 G 0 * 17:05:52 101,605 G 0	3,845

Anleihen / Renten | Ausland | Niederlande | BANK NEDERLANDSE GEMEENTEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NK-MEDIUM-TERM NOTES 2006(13)	A0GYA	NOK	XS0269323860	294	FV	02.10.13	4,25 %	08:40:28 101,67 G 0 * 09:14:12 101,787 G 0 * 12:09:05 101,787 G 0 * 17:03:31 101,68 G 0	2,09
NK-MEDIUM-TERM NOTES 2009(13)	A1APZZ	NOK	XS0466829123	294	FV	25.11.13	3,75 %	08:40:30 101,62 G 0 * 09:14:14 101,734 G 0 * 12:09:07 101,734 G 0 * 17:03:34 101,736 G 0	1,972
NK-MEDIUM-TERM NOTES 2010(14)	A1AZBN	NOK	XS0528018772	294	FV	28.01.14	3,00 %	08:40:37 101,19 G 0 * 09:14:23 101,375 G 0 * 12:09:15 101,395 G 0 * 17:03:44 101,393 G 0	1,779
NK-MEDIUM-TERM NOTES 2010(14)	A1AU9	NOK	XS0492221147	294	FV	05.09.14	3,50 %	08:03:11 102,549 0 * 08:40:35 102,526 G 0 * 09:14:21 102,526 G 0 * 12:09:13 102,557 G 0 * 17:03:42 102,563 G 0	2,011
NK-MEDIUM-TERM NOTES 2011(15)	A1GL9A	NOK	XS0590384359	294	FV	17.02.15	3,75 %	08:40:29 103,48 G 0 * 09:14:13 103,48 G 0 * 12:09:06 103,50 G 0 * 17:03:32 103,48 G 0	2,116
NK-MEDIUM-TERM NOTES 2009(15)	A1AQWS	NOK	XS0471852383	294	FV	15.05.15	4,00 %	08:40:35 104,04 G 0 * 09:14:20 104,04 G 0 * 12:09:13 104,09 G 0 * 17:03:41 104,04 G 0	2,269
NK-MEDIUM-TERM NOTES 2011(16)	A1GVMH	NOK	XS0679929389	294	FV	20.09.16	3,25 %	08:03:22 102,955 0 * 08:40:33 102,95 G 0 * 09:14:18 102,95 G 0 * 12:09:11 103,025 G 0 * 17:03:39 103,005 G 0	2,408
NK-MEDIUM-TERM NOTES 2012(17)	A1GZ30	NOK	XS0739987781	294	FV	02.02.17	3,25 %	08:40:31 102,22 G 0 * 09:14:16 102,285 G 0 * 12:09:09 102,36 G 0 * 17:03:36 102,34 G 0	2,643
RC-ZERO MED.-TERM. NTS 97(17)	191538	ZAR	XS0076219574	294	FV	29.12.17		08:40:50 73,36 G 0 * 09:14:38 73,28 G 0 * 12:09:32 73,21 G 0 * 17:04:04 73,32 G 0	6,321
SK-MEDIUM-TERM NOTES 2011(14)	A1GUYX	SEK	XS0669364068	294	FV	26.08.14	2,125 %	08:40:45 100,98 G 0 * 09:14:32 101,642 G 0 * 12:09:25 101,642 G 0 * 17:03:56 101,626 G 0	1,168
SK-MEDIUM-TERM NOTES 2011(16)	A1GMB9	SEK	XS0590975396	294	FV	16.02.16	4,00 %	08:40:46 107,17 G 0 * 09:14:33 107,11 G 0 * 12:09:26 107,13 G 0 * 17:03:57 107,12 G 0	1,703
SK-MEDIUM-TERM NOTES 2012(17)	A1G3CH	SEK	XS0769841312	294	FV	12.04.17	3,00 %	08:40:44 104,12 G 0 * 09:14:31 104,06 G 0 * 12:09:24 104,07 G 0 * 17:03:55 104,07 G 0	2,016
TN-MEDIUM-TERM NOTES 2010(14)	A1AS6F	TRY	XS0484206486	294	FV	02.02.14	10,00 %	08:40:40 104,59 G 0 * 09:14:27 104,59 G 0 * 12:09:20 104,60 G 0 * 17:03:50 104,54 G 0	5,795
TN-MEDIUM-TERM NOTES 2011(16)	A1GQ3E	TRY	XS0594535303	294	FV	25.02.16	7,75 %	08:04:43 105,525 0 * 08:40:41 105,525 G 0 * 09:14:28 105,555 G 0 * 12:09:21 105,60 G 0 * 17:03:51 105,635 G 0	5,782

Anleihen / Renten | Ausland | Niederlande | BASF FINANCE EUROPE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T4DU	EUR	DE000A0T4DU7	294	FV	04.12.13	6,00 %	08:50:24 105,73 G 0 * 11:51:28 105,73 G 0 * 17:09:19 105,73 G 0	0,359

Anleihen / Renten | Ausland | Niederlande | BASF FINANCE EUROPE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2007(14)	A0TKBM	EUR	DE000A0TKBM0	294	FV	26.09.14	5,00 %	08:50:01 108,235 G 0 * 11:50:59 108,226 G 0 * 17:08:55 108,11 G 0	0,475
EO-MEDIUM-TERM NOTES 2009(15)	A0T6EG	EUR	XS0412154378	294	FV	09.06.15	5,125 %	08:03:08 111,315 0 * 08:50:08 111,295 G 0 * 11:51:06 111,31 G 0 * 17:09:01 111,305 G 0	0,611

Anleihen / Renten | Ausland | Niederlande | BAYER CAPITAL CORP. B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8AP	EUR	XS0420117383	294	FV	26.09.14	4,625 %	08:50:26 107,46 G 0 * 11:51:31 107,473 G 0 * 17:09:22 107,473 G 0	0,512

Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2009(13)	A1ANB9	AUD	XS0456453470	294	FV	09.10.13	7,25 %	08:47:36 102,89 G 0 * 09:15:39 102,88 G 0 * 12:10:33 102,89 G 0 * 17:05:15 102,89 G 0	3,77
AD-MEDIUM-TERM NOTES 2011(14)	A1GVCL	AUD	XS0675004237	294	FV	09.09.14	5,125 %	08:47:34 102,115 G 0 * 09:15:37 102,115 G 0 * 12:10:31 102,15 G 0 * 17:05:13 102,15 G 0	3,838
AD-MEDIUM-TERM NOTES 2012(15)	A1GZCA	AUD	XS0732506760	294	FV	20.07.15	5,50 %	08:03:03 103,76 0 * 08:47:33 103,68 G 0 * 09:15:36 103,68 G 0 * 12:10:31 103,73 G 0 * 17:05:13 103,705 G 0	3,971
EO-MEDIUM-TERM NOTES 2010(13)	A1ASBM	EUR	XS0478929457	294	FV	18.04.13	2,875 %	09:13:48 100,98 G 0 * 11:50:45 100,98 G 0 * 17:07:15 100,965 G 0	0,363
EO-MEDIUM-TERM NOTES 2008(13)	A0T3UZ	EUR	XS0400017199	294	FV	19.09.13	8,875 %	09:13:47 106,799 G 0 * 11:50:44 106,786 G 0 * 17:07:14 106,798 G 0	0,469
EO-MEDIUM-TERM NOTES 2007(14)	A0G4YV	EUR	XS0282510170	294	FV	22.01.14	4,25 %	09:13:49 104,25 G 0 * 11:50:47 104,24 G 0 * 17:07:17 104,24 G 0	0,549
EO-MEDIUM-TERM NOTES 2009(14)	A1AMFR	EUR	XS0451689565	294	FV	17.09.14	4,00 %	09:13:42 106,02 G 0 * 11:50:39 106,03 G 0 * 17:07:09 105,99 G 0	0,63
EO-MEDIUM-TERM NOTES 2012(15)	A1GY1W	EUR	XS0729046051	294	FV	13.01.15	2,125 %	09:13:43 103,03 G 0 * 11:50:40 103,035 G 0 * 17:07:10 103,02 G 0	0,683
EO-MEDIUM-TERM NOTES 2011(16)	A1GLL5	EUR	XS0583801997	294	FV	28.01.16	3,25 %	09:13:50 107,49 G 0 * 11:50:48 107,51 G 0 * 17:07:17 107,48 G 0	0,838
EO-MEDIUM-TERM NOTES 2010(17)	A1ASBN	EUR	XS0478931354	294	FV	18.01.17	3,875 %	09:13:48 110,95 G 0 * 11:50:45 110,98 G 0 * 17:07:15 110,90 G 0	1,145
EO-MEDIUM-TERM NOTES 2011(18)	A1GT10	EUR	XS0653885961	294	FV	29.01.18	3,625 %	08:03:11 111,13 0 * 09:13:45 111,125 G 0 * 11:50:42 111,125 G 0 * 17:07:12 111,065 G 0	1,381
EO-MEDIUM-TERM NOTES 2003(18)	970661	EUR	XS0173501379	294	FV	06.08.18	5,00 %	08:03:11 118,56 0 * 09:13:47 118,54 G 0 * 11:50:44 118,57 G 0 * 17:07:14 118,47 G 0	1,563
EO-MEDIUM-TERM NOTES 2012(19)	A1GY1X	EUR	XS0729046218	294	FV	14.01.19	3,25 %	09:13:43 108,845 G 0 * 11:50:40 108,99 G 0 * 17:07:10 108,895 G 0	1,693

Anleihen / Renten | Ausland | Niederlande | BMW FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
LS-MEDIUM-TERM NOTES 2012(18)	A1GZ10	GBP	XS0739933421	294	FV	14.12.18	3,375 %	08:03:07 106,03 0 * 08:40:54 105,875 G 0 * 09:14:42 105,96 G 0 * 12:10:09 106,115 G 0 * 15:21:52 106,48 8000 * 17:04:08 106,005 G 0	2,281
NK-MEDIUM-TERM NOTES 2011(14)	A1GPV2	NOK	XS0615962759	294	FV	15.04.14	4,25 %	08:04:17 102,568 0 * 08:40:31 102,564 G 0 * 09:14:16 102,564 G 0 * 12:09:08 102,583 G 0 * 17:03:35 102,573 G 0	2,318
NK-MEDIUM-TERM NOTES 2011(14)	A1GVB6	NOK	XS0674821748	294	FV	19.09.14	3,00 %	08:40:27 101,40 G 0 * 09:14:11 101,40 G 0 * 12:09:03 101,40 G 0 * 17:03:29 101,40 G 0	2,198
NK-MEDIUM-TERM NOTES 2012(15)	A1GY33	NOK	XS0730005567	294	FV	17.07.15	3,50 %	08:40:32 102,68 G 0 * 09:14:16 102,68 G 0 * 12:09:09 102,68 G 0 * 14:20:45 103,01 10000 * 17:03:36 102,715 G 0	2,433
SK-MEDIUM-TERM NOTES 2011(14)	A1GSPY	SEK	XS0638547199	294	FV	27.06.14	3,75 %	08:40:45 103,17 G 0 * 09:14:32 103,15 G 0 * 12:09:25 103,16 G 0 * 14:57:06 103,68 200000 * 17:03:56 103,15 G 0	1,703

Anleihen / Renten | Ausland | Niederlande | BRIT. AMER.TOBACCO HLDGS (NL)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(14)	A0GPP0	EUR	XS0247308595	294	FV	15.09.14	4,375 %	08:03:04 106,521 0 * 08:50:38 106,512 G 0 * 11:51:49 106,513 G 0 * 17:06:17 106,508 G 0	0,719
EO-MEDIUM-TERM NOTES 2010(20)	A1AYQZ	EUR	XS0522407351	294	FV	07.07.20	4,00 %	08:50:09 113,31 G 0 * 11:51:08 113,47 G 0 * 17:09:02 113,33 G 0	2,067
EO-MEDIUM-TERM NOTES 2009(21)	A1AP5K	EUR	XS0468425615	294	FV	24.02.21	4,875 %	08:50:41 120,32 G 0 * 11:51:53 120,44 G 0 * 17:06:22 120,36 G 0	2,141
EO-MEDIUM-TERM NOTES 2012(23)	A1HCS3	EUR	XS0856014583	294	FV	19.01.23	2,375 %	08:03:03 98,62 0 * 08:50:46 98,56 G 0 * 11:52:01 98,56 G 0 * 17:06:31 98,37 G 0	2,538

Anleihen / Renten | Ausland | Niederlande | CELESIO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(16)	A1HBAN	EUR	XS0843328526	294	FV	18.10.16	4,00 %	08:03:08 104,60 0 * 08:50:56 103,70 G 0 * 11:52:18 104,625 G 0 * 17:06:47 104,58 G 0	2,729
EO-NOTES 2010(17)	A1AWC7	EUR	XS0503554627	294	FV	26.04.17	4,50 %	08:50:05 105,905 G 0 * 11:51:03 105,905 G 0 * 17:08:58 106,065 G 0	3,043

Anleihen / Renten | Ausland | Niederlande | CEMEX FINANCE EUROPE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2007(14)	A0LNOJ	EUR	XS0289333048	294	FV	05.03.14	4,75 %	08:03:07 100,40 0 * 09:13:38 100,40 G 0 * 11:50:33 100,40 G 0 * 17:07:03 100,77 G 0	4,387

Anleihen / Renten | Ausland | Niederlande | COCA COLA HBC FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T41C	EUR	XS0405567883	294	FV	15.01.14	7,875 %	08:03:04 106,72 G 0 * 08:50:39 106,70 G 0 * 11:51:50 106,705 G 0 * 17:06:18 106,705 G 0	1,834
EO-MEDIUM-TERM NOTES 2009(16)	A1APWW	EUR	XS0466300257	294	FV	16.11.16	4,25 %	08:50:23 106,72 G 0 * 11:51:27 106,74 G 0 * 17:09:18 106,70 G 0	2,447

Anleihen / Renten | Ausland | Niederlande | CONTI-GUMMI FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(10/15) REG.S	A1AY2A	EUR	DE000A1AY2A0	294	FV	15.07.15	8,50 %	08:03:02 108,45 0 * 09:13:46 108,50 G 0 * 11:50:43 108,50 G 0 * 17:07:13 108,50 G 0	5,067
EO-NOTES 2010(10/16) REG.S	A1A1P0	EUR	DE000A1A1P09	294	FV	15.01.16	6,50 %	08:03:06 106,70 0 * 09:13:42 106,70 G 0 * 09:23:56 107,30 50000 * 11:50:38 106,70 G 0 * 17:07:08 106,70 G 0	4,234
EO-NOTES 2010(10/17) REG.S	A1A0U3	EUR	DE000A1A0U37	294	FV	15.09.17	7,50 %	08:03:04 106,85 0 * 09:13:42 106,85 G 0 * 11:50:39 106,85 G 0 * 17:07:09 106,85 G 0	5,916
EO-NOTES 2010(10/18)REG.S	A1A1P2	EUR	DE000A1A1P25	294	FV	15.10.18	7,125 %	09:13:42 106,75 G 0 * 11:50:38 106,75 G 0 * 17:07:08 106,72 G 0	5,829

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2012(14)	A1G599	AUD	XS0794786367	294	FV	15.12.14	4,25 %	08:03:05 100,50 0 * 08:47:43 100,46 G 0 * 09:15:48 100,46 G 0 * 12:10:41 100,49 G 0 * 17:05:27 100,48 G 0	3,995
AD-MEDIUM-TERM NOTES 2012(15)	A1G65Q	AUD	XS0802744754	294	FV	09.07.15	4,50 %	08:03:03 100,705 0 * 08:47:44 100,655 G 0 * 09:15:49 100,655 G 0 * 12:10:42 100,76 G 0 * 17:05:29 100,76 G 0	4,17
AD-MEDIUM-TERM NOTES 2012(15)	A1HC0E	AUD	XS0851672278	294	FV	24.11.15	3,56 %	07:06:02 aus * 17:30:52 aus	
AD-MEDIUM-TERM NOTES 2012(16)	A1GZ7B	AUD	XS0741177595	294	FV	03.02.16	5,50 %	08:03:13 103,675 0 * 08:47:34 103,73 G 0 * 09:15:37 103,65 G 0 * 12:10:31 103,675 G 0 * 17:05:13 103,675 G 0	
AD-MEDIUM-TERM NOTES 2012(17)	A1HB9X	AUD	XS0852459618	294	FV	13.11.17	4,125 %	08:03:19 98,63 0 * 08:47:38 98,51 G 0 * 09:15:41 98,51 G 0 * 12:10:35 98,62 G 0 * 17:05:18 98,575 G 0	4,439
CD-MEDIUM-TERM NOTES 2012(14)	A1GZ4D	CAD	XS0740794580	294	FV	10.02.14	2,125 %	08:47:45 100,44 G 0 * 09:15:50 100,441 G 0 * 12:10:43 100,44 G 0 * 17:05:30 100,431 G 0	1,748
CD-MEDIUM-TERM NOTES 2011(14)	A1GMWP	CAD	XS0595252809	294	FV	03.03.14	2,75 %	08:47:46 101,09 G 0 * 09:15:52 101,15 G 0 * 12:10:45 101,16 G 0 * 17:05:32 101,16 G 0	1,809
CD-MEDIUM-TERM NOTES 2009(14)	A1AJGK	CAD	XS0435859599	294	FV	02.07.14	3,50 %	08:47:46 102,55 G 0 * 09:15:52 102,55 G 0 * 12:10:44 102,55 G 0 * 17:05:32 102,55 G 0	1,857

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
CD-MEDIUM-TERM NOTES 2012(16)	A1G1TP	CAD	XS0752832617	294	FV	02.03.16	2,50 %	08:47:45 101,47 G 0 * 09:15:50 101,47 G 0 * 12:10:43 101,47 G 0 * 17:05:30 101,46 G 0	2,027
CD-MEDIUM-TERM NOTES 2012(16)	A1HA5E	CAD	XS0841417719	294	FV	17.10.16	2,125 %	08:03:10 99,44 0 * 08:47:46 99,42 G 0 * 09:15:51 99,42 G 0 * 12:10:44 99,445 G 0 * 17:05:31 99,40 G 0	
CD-MEDIUM-TERM NOTES 2012(17)	A1HCJY	CAD	XS0854584694	294	FV	20.11.17	2,25 %	08:03:03 98,995 0 * 08:47:46 98,99 G 0 * 09:15:52 98,99 G 0 * 12:10:45 99,045 G 0 * 17:05:33 98,96 G 0	2,456
EO-FLR MED.-TERM NTS 2011(13)	A1GK1T	EUR	XS0577548695	294	FV	14.01.13	0,51 %	09:13:11 100,00 G 0 * 11:51:56 100,00 G 0 * 17:08:21 100,00 G 0	
EO-FLR MED.-TERM NTS 2012(13)	A1GY8S	EUR	XS0731411251	294	FV	16.01.13	0,58 %	09:13:27 100,008 G 0 * 11:52:16 100,01 G 0 * 17:08:39 100,01 G 0	
EO-FLR MED.-TERM NTS 2012(13)	A1G176	EUR	XS0756698790	294	FV	13.03.13	0,558 %	09:13:27 100,03 G 0 * 11:52:16 100,03 G 0 * 17:08:39 100,03 G 0	
EO-FLR MED.-T. NOTES 2012(13)	A1G3VC	EUR	XS0773247803	294	FV	17.04.13	0,499 %	09:13:27 100,06 G 0 * 11:52:16 100,06 G 0 * 17:08:39 100,06 G 0	
EO-FLR MED.-TERM NTS 2012(13)	A1G4UV	EUR	XS0782980907	294	FV	16.05.13	0,461 %	09:13:27 100,049 G 0 * 11:52:16 100,049 G 0 * 17:08:39 100,049 G 0	
EO-FLR MED.-TERM NTS 2010(13)	A1AYAA	EUR	XS0518422513	294	FV	17.06.13	0,702 %	09:13:00 100,17 G 0 * 11:51:42 100,17 G 0 * 17:08:08 100,17 G 0	
EO-FLR MED.-TERM NTS 2012(13)	A1G7D3	EUR	XS0805132593	294	FV	17.07.13	0,459 %	09:13:32 100,077 G 0 * 11:52:23 100,077 G 0 * 17:08:45 100,077 G 0	
EO-FLR MED.-TERM NTS 2012(13)	A1G8M3	EUR	XS0819048637	294	FV	21.08.13	0,341 %	09:13:27 100,044 G 0 * 11:52:17 100,044 G 0 * 17:08:39 100,044 G 0	
EO-FLR MED.-TERM NTS 2012(13)	A1HA0S	EUR	XS0840207889	294	FV	08.10.13	0,336 %	09:13:29 99,991 G 0 * 11:52:19 99,991 G 0 * 17:08:41 99,991 G 0	
EO-FLR MED.-TERM NTS 2012(14)	A1GY10	EUR	XS0729869460	294	FV	13.01.14	0,91 %	09:13:08 100,601 G 0 * 11:51:52 100,601 G 0 * 17:08:18 100,601 G 0	
EO-FLR MED.-TERM NTS 2011(14)	A1GQ9K	EUR	XS0627162075	294	FV	19.05.14	0,541 %	09:13:07 100,14 G 0 * 11:51:50 100,14 G 0 * 17:08:16 100,14 G 0	
EO-FLR MED.-T. NTS 2009(15)	A0VVE9	EUR	XS0455699263	294	FV	30.10.15	0,446 %	08:03:21 98,479 0 * 09:13:27 98,481 G 0 * 11:52:16 98,482 G 0 * 17:08:39 98,482 G 0	
EO-FLR MED.-T. NTS 2005(10/35)	A0DXZ1	EUR	XS0211174049	294	FV	22.02.35	4,704 %	09:14:13 97,90 G 0 * 11:51:20 97,90 G 0 * 17:07:43 97,90 G 0	
EO-FLR MED.-T. NTS 2005(10/35)	A0DZZS	EUR	XS0214155458	294	FV	23.03.35	5,22 %	09:13:03 98,20 G 0 * 11:51:44 98,20 G 0 * 17:08:11 98,20 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T5YB	EUR	XS0408832151	294	FV	22.01.14	4,375 %	09:13:16 104,524 G 0 * 11:52:02 104,521 G 0 * 17:08:26 104,519 G 0	0,434
EO-MEDIUM-TERM NOTES 2004(14)	A0BA4K	EUR	XS0190990837	294	FV	22.04.14	4,25 %	09:13:31 105,215 G 0 * 11:52:21 105,214 G 0 * 17:08:43 105,209 G 0	0,508
EO-MEDIUM-TERM NOTES 2010(15)	A1ATJL	EUR	XS0487438979	294	FV	16.02.15	3,00 %	09:12:53 105,31 G 0 * 11:51:32 105,315 G 0 * 17:07:57 105,295 G 0	0,582

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(16)	A0GL1R	EUR	XS0240383603	294	FV	18.01.16	3,375 %	09:12:49 107,56 G 0 * 11:51:28 107,59 G 0 * 17:07:52 107,565 G 0	0,912
EO-MEDIUM-TERM NOTES 2011(16)	A1GQAS	EUR	XS0619051971	294	FV	20.04.16	3,875 %	09:12:58 109,17 G 0 * 11:51:38 109,215 G 0 * 17:08:04 109,185 G 0	1,095
EO-MEDIUM-TERM NOTES 2009(16)	A0T9BE	EUR	XS0426090485	294	FV	05.05.16	4,375 %	09:12:53 110,95 G 0 * 11:51:33 110,975 G 0 * 17:07:57 110,95 G 0	1,103
EO-MEDIUM-TERM NOTES 2007(17)	A0G4YT	EUR	XS0282445336	294	FV	16.01.17	4,25 %	09:12:52 111,825 G 0 * 11:51:32 111,85 G 0 * 17:07:56 111,815 G 0	1,288
EO-MEDIUM-TERM NOTES 2010(17)	A1AWF0	EUR	XS0503734872	294	FV	21.04.17	3,375 %	09:12:51 108,575 G 0 * 11:51:29 108,615 G 0 * 17:07:54 108,565 G 0	1,344
EO-MEDIUM-TERM NOTES 2011(18)	A1GWBX	EUR	XS0691801327	294	FV	17.10.18	3,50 %	09:13:03 109,965 G 0 * 11:51:45 110,075 G 0 * 17:08:11 110,025 G 0	1,688
EO-MEDIUM-TERM NOTES 2009(19)	A1AGZT	EUR	XS0429484891	294	FV	20.05.19	5,875 %	09:12:55 118,27 G 0 * 11:51:35 118,37 G 0 * 17:08:00 118,39 G 0	2,738
EO-MEDIUM-TERM NOTES 2010(20)	A1AR4T	EUR	XS0478074924	294	FV	14.01.20	4,125 %	09:13:10 113,59 G 0 * 11:51:55 113,66 G 0 * 17:08:20 113,60 G 0	2,046
EO-MEDIUM-TERM NOTES 2010(20)	A1AU0V	EUR	XS0496281618	294	FV	19.03.20	6,875 %	09:13:07 108,75 G 0 * 11:51:52 108,75 G 0 * 17:08:17 108,75 G 0	5,383
EO-MEDIUM-TERM NOTES 2010(20)	A1A3F3	EUR	XS0557252417	294	FV	09.11.20	3,75 %	09:13:19 104,46 G 0 * 11:52:07 104,58 G 0 * 17:08:31 104,67 G 0	3,091
EO-MEDIUM-TERM NOTES 2011(21)	A1GKYH	EUR	XS0576532054	294	FV	12.01.21	4,125 %	09:12:49 113,37 G 0 * 11:51:28 113,48 G 0 * 17:07:53 113,41 G 0	2,287
EO-MEDIUM-TERM NOTES 2012(22)	A1GY00	EUR	XS0728812495	294	FV	11.01.22	4,00 %	09:13:09 112,52 G 0 * 11:51:53 112,66 G 0 * 17:08:19 112,57 G 0	2,435
EO-MEDIUM-TERM NOTES 2007(22)	A0NW5U	EUR	XS0304159576	294	FV	06.06.22	4,75 %	09:12:52 119,01 G 0 * 11:51:32 119,13 G 0 * 17:07:56 119,05 G 0	2,469
EO-MEDIUM-TERM NOTES 2012(22)	A1G895	EUR	XS0826634874	294	FV	14.09.22	4,125 %	09:14:21 104,19 G 0 * 11:51:27 104,39 G 0 * 17:07:52 104,63 G 0	3,583
EO-MEDIUM-TERM NOTES 2010(25)	A1AY1V	EUR	XS0525602339	294	FV	14.07.25	4,125 %	09:13:15 114,32 G 0 * 11:52:02 114,49 G 0 * 17:08:26 114,41 G 0	2,749
LS-MEDIUM-TERM NOTES 2012(27)	A1G89S	GBP	XS0827563452	294	FV	14.09.27	5,25 %	08:03:07 105,41 0 * 08:40:53 105,10 G 0 * 09:14:41 105,33 G 0 * 12:09:35 105,68 G 0 * 17:04:07 105,49 G 0	4,705
MN-MEDIUM-TERM NOTES 2011(15)	A1GK2P	MXN	XS0579354720	294	FV	26.01.15	6,00 %	08:40:55 102,32 G 0 * 09:14:43 102,32 G 0 * 12:10:11 102,32 G 0 * 17:04:10 102,30 G 0	4,827
MN-MEDIUM-TERM NOTES 2012(16)	A1HB15	MXN	XS0850906669	294	FV	01.02.16	4,625 %	08:40:55 99,60 G 0 * 09:14:43 99,60 G 0 * 12:10:11 99,60 G 0 * 17:04:09 99,59 G 0	4,762
MN-MEDIUM-TERM NOTES 2012(16)	A1HC0F	MXN	XS0851672948	294	FV	24.11.16	4,25 %	07:06:02 aus * 17:30:55 aus	
ND-MEDIUM-TERM NOTES 2009(14)	A1AJRN	NZD	XS0437848038	294	FV	10.07.14	6,25 %	08:03:14 104,037 0 * 08:48:00 104,02 G 0 * 09:16:07 104,033 G 0 * 12:11:01 104,033 G 0 * 17:05:51 104,033 G 0	3,614

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ND-MEDIUM-TERM NOTES 2012(17)	A1HCKB	NZD	XS0853807377	294	FV	16.11.17	4,125 %	08:03:12 99,655 0 * 08:47:59 99,57 G 0 * 09:16:06 99,655 G 0 * 12:10:59 99,655 G 0 * 17:05:50 99,57 G 0	4,202
NK-MEDIUM-TERM NOTES 2009(13)	A1AGZP	NOK	XS0429483224	294	FV	29.05.13	4,00 %	08:03:07 100,83 0 * 08:40:30 100,729 G 0 * 09:14:14 100,84 G 0 * 12:09:07 100,78 G 0 * 17:03:33 100,81 G 0	2,391
NK-MEDIUM-TERM NOTES 2011(13)	A1GR32	NOK	XS0633123988	294	FV	10.06.13	3,50 %	08:40:33 100,58 G 0 * 09:14:18 100,582 G 0 * 12:09:10 100,582 G 0 * 17:03:38 100,58 G 0	2,362
NK-MEDIUM-TERM NOTES 2010(13)	A1AXMY	NOK	XS0512076885	294	FV	15.08.13	3,00 %	08:03:07 100,587 0 * 08:40:30 100,586 G 0 * 09:14:15 100,591 G 0 * 12:09:07 100,596 G 0 * 17:03:34 100,592 G 0	2,137
NK-MEDIUM-TERM NOTES 2009(14)	A1AQ5L	NOK	XS0473470176	294	FV	21.01.14	3,75 %	08:40:35 101,60 G 0 * 09:14:20 101,709 G 0 * 12:09:13 101,728 G 0 * 17:03:41 101,726 G 0	2,204
NK-MEDIUM-TERM NOTES 2011(14)	A1GKVY	NOK	XS0576113830	294	FV	20.03.14	3,375 %	08:40:28 101,37 G 0 * 09:14:13 101,37 G 0 * 12:09:05 101,37 G 0 * 17:03:32 101,37 G 0	2,294
NK-MEDIUM-TERM NOTES 2010(14)	A1AX3F	NOK	XS0516355749	294	FV	16.06.14	3,25 %	08:40:34 101,422 G 0 * 09:14:19 101,422 G 0 * 12:09:11 101,445 G 0 * 17:03:40 101,433 G 0	2,282
NK-MEDIUM-TERM NOTES 2009(14)	A1ALVD	NOK	XS0448022102	294	FV	02.09.14	4,25 %	08:40:30 103,21 G 0 * 09:14:14 103,21 G 0 * 12:09:07 103,23 G 0 * 17:03:34 103,20 G 0	2,351
NK-MEDIUM-TERM NOTES 2012(15)	A1GY6P	NOK	XS0730784401	294	FV	20.01.15	3,00 %	08:03:12 101,625 0 * 08:40:31 101,62 G 0 * 09:14:16 101,62 G 0 * 12:09:08 101,665 G 0 * 17:03:36 101,645 G 0	2,194
NK-MEDIUM-TERM NOTES 2010(15)	A1ASDE	NOK	XS0479655432	294	FV	27.01.15	4,00 %	08:40:35 103,19 G 0 * 09:14:21 103,19 G 0 * 12:09:13 103,21 G 0 * 17:03:41 103,21 G 0	2,455
NK-MEDIUM-TERM NOTES 2011(15)	A0VRF2	NOK	XS0645944355	294	FV	13.07.15	4,00 %	08:40:32 103,77 G 0 * 09:14:17 103,77 G 0 * 12:09:09 103,77 G 0 * 17:03:37 103,79 G 0	2,492
NK-MEDIUM-TERM NOTES 2011(16)	A1GK7U	NOK	XS0579835314	294	FV	25.01.16	4,00 %	08:40:29 103,91 G 0 * 09:14:13 104,00 G 0 * 12:09:05 104,05 G 0 * 17:03:32 104,04 G 0	2,644
NK-MEDIUM-TERM NOTES 2012(16)	A1G6MH	NOK	XS0799410773	294	FV	05.07.16	3,25 %	08:03:07 102,18 0 * 08:40:38 102,18 G 0 * 09:14:24 102,18 G 0 * 12:09:17 102,25 G 0 * 12:58:43 102,43 180000 * 17:03:47 102,235 G 0	2,531
NK-MEDIUM-TERM NOTES 2012(17)	A1G3J8	NOK	XS0770748217	294	FV	18.04.17	3,50 %	08:40:27 102,46 G 0 * 09:14:11 102,46 G 0 * 12:09:03 102,49 G 0 * 17:03:29 102,49 G 0	2,883
RC-MEDIUM-TERM NOTES 2010(14)	A1AT4C	ZAR	XS0491174347	294	FV	11.03.14	8,75 %	08:40:51 104,21 G 0 * 09:14:39 104,106 G 0 * 12:09:34 104,092 G 0 * 17:04:05 104,07 G 0	5,318

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
RC-MEDIUM-TERM NOTES 2010(14)	A1A0LY	ZAR	XS0538702951	294	FV	08.09.14	7,00 %	08:40:52 103,01 G 0 * 09:14:40 102,86 G 0 * 12:09:34 102,88 G 0 * 17:04:06 102,89 G 0	5,232
RC-MEDIUM-TERM NOTES 2005(16)	A0E7M9	ZAR	XS0224901099	294	FV	28.01.16	7,25 %	08:40:51 105,13 G 0 * 09:14:39 104,98 G 0 * 12:09:33 104,92 G 0 * 17:04:05 104,98 G 0	5,499
SK-MEDIUM-TERM NOTES 2011(14)	A1GK1P	SEK	XS0577599334	294	FV	20.01.14	3,25 %	08:03:05 101,59 0 * 08:40:46 101,586 G 0 * 09:14:33 101,58 G 0 * 12:09:26 101,58 G 0 * 17:03:57 101,58 G 0	1,84
SK-MEDIUM-TERM NOTES 2012(14)	A1GZ4Q	SEK	XS0741177918	294	FV	10.02.14	2,50 %	08:40:44 100,76 G 0 * 09:14:31 100,76 G 0 * 12:09:24 100,76 G 0 * 17:03:55 100,76 G 0	1,85
SK-MEDIUM-TERM NOTES 2011(14)	A1GSZY	SEK	XS0640996632	294	FV	30.06.14	3,25 %	08:40:46 102,11 G 0 * 09:14:33 102,09 G 0 * 12:09:27 102,10 G 0 * 17:03:58 102,10 G 0	1,891
SK-MEDIUM-TERM NOTES 2012(15)	A1G4DL	SEK	XS0778763754	294	FV	11.05.15	2,875 %	08:40:44 101,80 G 0 * 09:14:31 101,76 G 0 * 12:09:24 101,77 G 0 * 17:03:54 101,76 G 0	2,122
SK-MEDIUM-TERM NOTES 2012(16)	A1G3JA	SEK	XS0770203908	294	FV	12.04.16	3,00 %	08:40:44 103,03 G 0 * 09:14:31 102,98 G 0 * 12:09:24 102,85 G 0 * 17:03:55 102,85 G 0	2,112
SK-MEDIUM-TERM NOTES 2012(16)	A1G9LG	SEK	XS0830810585	294	FV	21.12.16	2,25 %	08:03:05 100,435 0 * 08:40:47 100,435 G 0 * 09:14:34 100,375 G 0 * 12:09:28 100,385 G 0 * 17:03:59 100,385 G 0	2,148
TN-MEDIUM-TERM NOTES 2012(13)	A1GY6B	TRY	XS0730565867	294	FV	25.01.13	11,00 %	08:40:39 100,737 G 0 * 09:14:25 100,75 G 0 * 12:09:18 100,75 G 0 * 17:03:48 100,75 G 0	5,769
TN-MEDIUM-TERM NOTES 2010(13)	A1AT7A	TRY	XS0491763842	294	FV	25.07.13	10,00 %	08:40:41 102,55 G 0 * 09:14:27 102,55 G 0 * 12:09:20 102,45 G 0 * 17:03:51 102,45 G 0	5,947
TN-MEDIUM-TERM NOTES 2009(13)	A1ALR2	TRY	XS0447584409	294	FV	27.08.13	11,25 %	08:40:40 103,839 G 0 * 09:14:26 103,90 G 0 * 12:09:19 103,90 G 0 * 17:03:49 103,862 G 0	5,669
TN-MEDIUM-TERM NOTES 2009(14)	A1ANVY	TRY	XS0458474383	294	FV	22.01.14	9,50 %	08:40:40 104,01 G 0 * 09:14:27 104,048 G 0 * 12:09:19 104,052 G 0 * 17:03:49 104,052 G 0	5,716
TN-MEDIUM-TERM NOTES 2011(14)	A1GNJ0	TRY	XS0603271064	294	FV	17.03.14	8,00 %	08:40:42 102,51 G 0 * 09:14:29 102,548 G 0 * 12:09:21 102,556 G 0 * 17:03:52 102,556 G 0	5,84
TN-MEDIUM-TERM NOTES 2011(15)	A1GKX1	TRY	XS0576313257	294	FV	20.01.15	7,25 %	08:40:41 103,54 G 0 * 09:14:28 103,55 G 0 * 12:09:21 103,57 G 0 * 17:03:51 103,57 G 0	5,422
TN-MEDIUM-TERM NOTES 2012(15)	A1G8GD	TRY	XS0816870561	294	FV	17.08.15	7,00 %	08:03:07 102,85 0 * 08:40:43 102,795 G 0 * 09:14:30 102,92 G 0 * 11:41:11 103,20 15000 * 12:09:23 102,92 G 0 * 17:03:54 102,92 G 0	5,781

Anleihen / Renten | Ausland | Niederlande | COOEP. CENTR. RAIFF.-BOERENLBK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
TN-MEDIUM-TERM NOTES 2010(15)	A1A1TE	TRY	XS0545416942	294	FV	06.10.15	8,00 %	08:40:41 105,28 G 0 * 09:14:28 105,75 G 0 * 12:09:20 105,75 G 0 * 17:03:51 105,75 G 0	5,743
TN-MEDIUM-TERM NOTES 2011(16)	A1GSMV	TRY	XS0637532978	294	FV	21.06.16	8,75 %	08:03:11 108,135 0 * 08:40:42 107,885 G 0 * 09:14:29 108,195 G 0 * 12:09:22 108,195 G 0 * 17:03:52 108,195 G 0	6,089
TN-MEDIUM-TERM NOTES 2012(16)	A1HCXT	TRY	XS0856549851	294	FV	21.11.16	6,00 %	08:40:43 99,40 G 0 * 09:14:30 99,45 G 0 * 12:09:23 99,46 G 0 * 17:03:54 99,46 G 0	6,155
TN-ZO MED.-TERM NTS 2005(15)	A0DZHS	TRY	XS0213576001	294	FV	03.03.15		08:03:02 87,307 0 * 08:40:42 87,307 G 0 * 09:14:29 87,353 G 0 * 12:15:25 87,353 G 0 * 17:03:52 87,359 G 0	6,158
YC-MEDIUM-TERM NOTES 2012(15)	A1G9TG	CNY	XS0831025431	294	FV	20.09.15	3,25 %	08:03:18 101,15 0 * 08:40:48 101,15 G 0 * 09:14:36 101,15 G 0 * 12:09:29 101,15 G 0 * 17:04:01 101,15 G 0	2,839

Anleihen / Renten | Ausland | Niederlande | CRH FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM-NOTES 2012(19)	A1GZNY	EUR	XS0736488585	294	FV	25.01.19	5,00 %	08:03:11 114,331 0 * 08:50:16 114,296 G 0 * 11:51:17 114,405 G 0 * 17:09:09 114,306 G 0	

Anleihen / Renten | Ausland | Niederlande | DAIMLER INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2011(14)	A1GVA1	AUD	XS0674434203	294	FV	12.09.14	5,25 %	08:03:14 102,306 0 * 08:47:41 102,252 G 0 * 09:15:45 102,252 G 0 * 12:10:38 102,287 G 0 * 17:05:23 102,272 G 0	3,887
EO-FLR MED.-T. NOTES 2011(13)	A1GPJZ	EUR	DE000A1GPJZ9	294	FV	05.04.13	0,618 %	08:08:02 99,947 0 * 09:13:42 99,946 G 0 * 11:50:39 99,946 G 0 * 17:07:09 99,946 G 0	
EO-FLR MED.-T. NOTES 2011(13)	A1GV81	EUR	DE000A1GV811	294	FV	17.04.13	1,059 %	08:08:01 100,20 0 * 09:13:44 100,20 G 0 * 11:50:41 100,20 G 0 * 17:07:11 100,20 G 0	
EO-FLR MED.-T. NOTES 2011(13)	A1GQ9S	EUR	DE000A1GQ9S1	294	FV	17.05.13	0,521 %	09:13:47 100,015 G 0 * 11:50:44 100,015 G 0 * 17:07:14 100,015 G 0	
EO-FLR MED.-T. NOTES 2011(13)	A1GXWT	EUR	DE000A1GXWT9	294	FV	07.06.13	0,919 %	08:08:01 100,206 0 * 09:13:45 100,199 G 0 * 11:50:42 100,199 G 0 * 17:07:12 100,203 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T5SE	EUR	DE000A0T5SE6	294	FV	16.01.14	7,875 %	09:13:41 108,14 G 0 * 11:50:37 108,14 G 0 * 17:07:07 108,13 G 0	0,657
EO-MEDIUM-TERM NOTES 2008(15)	A0T06N	EUR	DE000A0T06N0	294	FV	08.09.15	6,125 %	08:08:08 114,10 0 * 09:13:44 114,08 G 0 * 11:50:41 114,105 G 0 * 17:07:11 114,085 G 0	0,958

Anleihen / Renten | Ausland | Niederlande | DAIMLER INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
LS-MEDIUM-TERM NOTES 2012(19)	A1GZ7N	GBP	XS0741965940	294	FV	06.06.19	3,50 %	08:40:54 104,625 G 0 * 09:14:42 104,755 G 0 * 12:10:10 104,88 G 0 * 17:04:08 104,76 G 0	2,672
ND-MEDIUM-TERM NOTES 2012(15)	A1G0FA	NZD	XS0743601659	294	FV	05.02.15	4,375 %	08:48:00 102,15 G 0 * 09:16:07 102,15 G 0 * 12:11:01 102,15 G 0 * 17:05:52 102,15 G 0	3,331
NK-MEDIUM-TERM NOTES 2011(13)	A1GUUR	NOK	XS0666914899	294	FV	30.08.13	3,375 %	08:40:32 100,69 G 0 * 09:14:17 100,918 G 0 * 12:09:10 100,922 G 0 * 17:03:37 100,839 G 0	2,122
NK-MEDIUM-TERM NOTES 2011(14)	A1GQAA	NOK	XS0618875479	294	FV	22.04.14	4,25 %	08:40:28 102,60 G 0 * 09:14:12 102,735 G 0 * 12:09:05 102,755 G 0 * 17:03:31 102,741 G 0	2,221
NK-MEDIUM-TERM NOTES 2011(14)	A1GXD7	NOK	XS0706708871	294	FV	23.05.14	3,375 %	08:40:32 101,60 G 0 * 09:14:17 101,60 G 0 * 12:09:10 101,60 G 0 * 17:03:37 101,60 G 0	2,259
NK-MEDIUM-TERM NOTES 2011(15)	A1GUY7	NOK	XS0670437150	294	FV	15.01.15	3,625 %	08:40:33 102,55 G 0 * 09:14:18 102,70 G 0 * 12:09:11 102,74 G 0 * 17:03:39 102,72 G 0	2,29
NK-MEDIUM-TERM NOTES 2012(16)	A1GY96	NOK	XS0731740741	294	FV	20.01.16	3,625 %	08:40:34 103,12 G 0 * 09:14:19 103,075 G 0 * 12:09:12 103,21 G 0 * 17:03:40 103,21 G 0	2,547
SK-MEDIUM-TERM NOTES 2011(14)	A1GR82	SEK	XS0634845555	294	FV	10.06.14	3,75 %	08:40:45 103,06 G 0 * 09:14:32 103,04 G 0 * 12:09:25 103,05 G 0 * 17:03:56 103,05 G 0	1,713
SK-MEDIUM-TERM NOTES 2011(14)	A1GU3S	SEK	XS0671135514	294	FV	15.12.14	3,00 %	08:40:45 102,60 G 0 * 09:14:32 102,57 G 0 * 12:09:26 102,59 G 0 * 17:03:56 102,59 G 0	1,702

Anleihen / Renten | Ausland | Niederlande | DELTA LLOYD LEVENVERZEK. N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2012(22/42)	A1G8WD	EUR	XS0821168423	294	FV	29.08.42	9,00 %	08:03:05 107,20 G 0 * 09:13:27 107,20 G 0 * 10:00:02 107,90 1000000 * 11:52:17 107,20 G 0 * 17:08:39 107,20 G 0	

Anleihen / Renten | Ausland | Niederlande | DELTA LLOYD N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A3P8	EUR	XS0559434351	294	FV	17.11.17	4,25 %	09:12:59 106,84 G 0 * 11:51:40 106,88 G 0 * 17:08:06 106,84 G 0	2,75

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE BAHN FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANL. 2009(19)	A0T7J0	EUR	DE000A0T7J03	294	FV	12.03.19	4,875 %	08:50:43 120,13 G 0 * 11:51:56 120,18 G 0 * 17:06:25 120,14 G 0	1,489
EO-MED.-TERM NOTES 2003(15)	894173	EUR	XS0171904583	294	FV	08.07.15	4,25 %	08:50:39 109,585 G 0 * 11:51:51 109,53 G 0 * 17:06:19 109,59 G 0	0,566

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE BAHN FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2011(16)	A1GS24	EUR	XS0642351505	294	FV	30.06.16	2,875 %	08:50:26 107,60 G 0 * 11:51:31 107,61 G 0 * 17:09:21 107,58 G 0	0,72
EO-MED.-TERM NOTES 2004(16)	A0DFXY	EUR	XS0205790214	294	FV	23.11.16	4,25 %	08:03:04 113,14 0 * 08:50:39 113,125 G 0 * 11:51:51 113,05 G 0 * 17:06:19 113,135 G 0	0,904
EO-MED.-TERM NOTES 2006(17)	A0G168	EUR	XS0275636438	294	FV	16.01.17	4,00 %	08:50:02 112,27 G 0 * 11:51:00 112,305 G 0 * 17:08:56 112,25 G 0	0,951
EO-MED.-TERM NOTES 2009(17)	A1ANL8	EUR	XS0457145430	294	FV	16.10.17	3,625 %	08:03:02 111,625 0 * 08:50:38 111,47 G 0 * 11:51:48 111,52 G 0 * 17:06:16 111,46 G 0	1,184
EO-MED.-TERM NOTES 2003(18)	804491	EUR	XS0164831843	294	FV	14.03.18	4,75 %	08:03:02 118,24 0 * 08:50:18 118,21 G 0 * 11:51:19 117,84 G 0 * 17:09:11 117,80 G 0	1,247
EO-MED.-TERM NOTES 2007(19)	A0NZYV	EUR	XS0311212723	294	FV	24.07.19	5,00 %	08:03:04 121,22 0 * 08:50:43 121,255 G 0 * 11:51:57 121,345 G 0 * 17:06:26 120,69 G 0	1,594
EO-MED.-TERM NOTES 2010(20)	A1AX28	EUR	XS0515937406	294	FV	10.06.20	3,50 %	08:03:11 111,97 0 * 08:50:43 111,92 G 0 * 11:51:56 112,01 G 0 * 17:06:25 111,95 G 0	1,781
EO-MED.-TERM NOTES 2011(21)	A1GRYC	EUR	XS0632241112	294	FV	01.06.21	3,75 %	08:50:29 113,73 G 0 * 11:51:36 113,99 G 0 * 17:06:14 113,80 G 0	1,948
EO-MED.-TERM NOTES 2009(21)	A1AMM4	EUR	XS0452868788	294	FV	23.09.21	4,375 %	08:03:08 119,37 0 * 08:50:36 119,42 G 0 * 11:51:46 119,60 G 0 * 17:06:08 118,88 G 0	1,936
EO-MED.-TERM NOTES 2010(22)	A1A26J	EUR	XS0554975325	294	FV	04.11.22	3,375 %	08:03:22 111,17 0 * 08:50:10 111,10 G 0 * 11:51:09 111,30 G 0 * 17:08:46 111,14 G 0	2,103
EO-MED.-TERM NOTES 2012(23)	A1HCNL	EUR	XS0856032213	294	FV	20.02.23	2,00 %	08:03:20 98,20 0 * 08:50:46 98,14 G 0 * 11:52:01 98,27 G 0 * 17:06:30 98,25 G 0	2,191
EO-MED.-TERM NOTES 2012(24)	A1G1Q0	EUR	XS0753143709	294	FV	08.03.24	3,00 %	08:49:53 106,98 G 0 * 11:50:47 107,21 G 0 * 17:08:46 106,83 G 0	2,267
EO-MED.-TERM NOTES 2010(25)	A1AYYN	EUR	XS0524471355	294	FV	09.07.25	3,75 %	08:03:04 114,44 0 * 08:50:20 114,39 G 0 * 11:51:22 114,51 G 0 * 17:09:14 114,33 G 0	2,402
LS-MEDIUM-TERM NOTES 2012(17)	A1HBW1	GBP	XS0849509392	294	FV	30.10.17	1,375 %	08:03:07 100,145 0 * 08:40:52 100,145 G 0 * 09:14:41 100,11 G 0 * 12:09:35 100,19 G 0 * 17:04:07 100,11 G 0	
LS-MEDIUM-TERM NOTES 2012(22)	A1G57G	GBP	XS0794224369	294	FV	20.06.22	2,75 %	08:03:07 103,06 0 * 08:40:53 102,77 G 0 * 09:14:41 102,96 G 0 * 12:10:09 103,17 G 0 * 17:04:08 103,01 G 0	2,374
NK-MED.-TERM NOTES 2011(16)	A1GUZW	NOK	XS0669864976	294	FV	01.09.16	3,375 %	08:40:33 103,33 G 0 * 09:14:18 103,51 G 0 * 12:09:11 103,53 G 0 * 17:03:39 103,57 G 0	

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE POST FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANL. 2003(14)	801650	EUR	DE0008016502	294	FV	30.01.14	4,875 %	09:10:29 105,006 G 0 [*] 11:51:02 105,028 G 0 [*] 17:08:57 105,024 G 0	0,568
EO-MEDIUM-TERM NOTES 2012(17)	A1G6HS	EUR	XS0795872901	294	FV	27.06.17	1,875 %	08:03:12 103,11 0 [*] 08:50:50 103,10 G 0 [*] 11:52:08 103,17 G 0 [*] 17:06:38 103,09 G 0	1,16
EO-MEDIUM-TERM NOTES 2012(22)	A1G6HT	EUR	XS0795877454	294	FV	27.06.22	2,95 %	08:03:19 104,83 0 [*] 08:50:51 104,76 G 0 [*] 11:52:08 104,97 G 0 [*] 17:06:38 104,79 G 0	2,363

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE TELEKOM INTL FIN.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(13)	A0G0PD	EUR	XS0272605519	294	FV	25.10.13	4,50 %	08:03:19 103,588 0 [*] 09:13:54 103,575 G 0 [*] 11:50:55 103,578 G 0 [*] 17:07:22 103,575 G 0	0,551
EO-MEDIUM-TERM NOTES 2008(14)	A0TWHZ	EUR	DE000A0TWHZ4	294	FV	10.01.14	5,75 %	09:13:55 105,653 G 0 [*] 11:50:56 105,652 G 0 [*] 17:07:23 105,593 G 0	0,664
EO-MEDIUM-TERM NOTES 2009(14)	A1AHHE	EUR	XS0431772572	294	FV	02.06.14	4,375 %	08:03:13 105,522 0 [*] 09:13:56 105,509 G 0 [*] 11:50:57 105,513 G 0 [*] 17:07:24 105,511 G 0	0,698
EO-MEDIUM-TERM NOTES 2008(14)	A0T1GC	EUR	DE000A0T1GC4	294	FV	10.09.14	5,875 %	08:03:06 109,143 0 [*] 09:13:57 109,126 G 0 [*] 11:50:59 109,131 G 0 [*] 17:07:25 109,126 G 0	0,71
EO-MEDIUM-TERM NOTES 2005(15)	A0DW8D	EUR	XS0210318795	294	FV	19.01.15	4,00 %	09:13:57 106,43 G 0 [*] 11:51:00 106,435 G 0 [*] 17:07:26 106,37 G 0	0,953
EO-MEDIUM-TERM NOTES 2008(15)	A0TT2M	EUR	DE000A0TT2M2	294	FV	14.04.15	5,75 %	09:14:02 111,075 G 0 [*] 11:51:05 111,115 G 0 [*] 17:07:31 111,10 G 0	0,998
EO-MEDIUM-TERM NOTES 2006(16)	A0GTCB	EUR	DE000A0GTCB9	294	FV	31.05.16	4,75 %	08:08:06 112,49 0 [*] 09:13:55 112,465 G 0 [*] 11:50:56 112,50 G 0 [*] 17:07:23 112,29 G 0	1,096
EO-MEDIUM-TERM NOTES 2009(17)	A0T5X0	EUR	DE000A0T5X07	294	FV	20.01.17	6,00 %	08:03:20 118,81 0 [*] 09:13:57 118,79 G 0 [*] 11:50:59 118,85 G 0 [*] 17:07:25 118,69 G 0	1,30
EO-MEDIUM-TERM NOTES 2003(18)	842464	EUR	XS0166179381	294	FV	29.03.18	6,625 %	09:14:01 125,862 G 0 [*] 11:51:04 125,922 G 0 [*] 17:07:29 125,862 G 0	0,00
EO-MEDIUM-TERM NOTES 2012(19)	A1HBX8	EUR	XS0850057588	294	FV	30.10.19	2,00 %	08:03:12 100,46 0 [*] 09:14:03 100,43 G 0 [*] 11:51:07 100,53 G 0	1,917
EO-MEDIUM-TERM NOTES 2010(20)	A1AURW	EUR	XS0494953820	294	FV	16.03.20	4,25 %	08:03:21 114,88 0 [*] 09:14:01 114,84 G 0 [*] 11:51:05 114,99 G 0 [*] 17:07:30 114,85 G 0	2,02
EO-MEDIUM-TERM NOTES 2010(22)	A1AY27	EUR	XS0525787874	294	FV	13.07.22	4,25 %	08:03:13 115,76 0 [*] 09:14:01 115,74 G 0 [*] 11:51:04 115,89 G 0 [*] 17:07:30 115,28 G 0	2,381
EO-MEDIUM-TERM NOTES 2012(24)	A1HBMW	EUR	XS0847580353	294	FV	24.10.24	2,75 %	09:14:03 99,28 G 0 [*] 11:51:07 99,45 G 0 [*] 17:07:32 99,25 G 0	2,804
EO-MEDIUM-TERM NOTES 2010(25)	A1AWC1	EUR	XS0503603267	294	FV	22.04.25	4,875 %	08:03:04 121,45 0 [*] 09:14:02 121,41 G 0 [*] 11:51:06 121,63 G 0 [*] 17:07:31 121,33 G 0	2,786

Anleihen / Renten | Ausland | Niederlande | DEUTSCHE TELEKOM INTL FIN.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(30)	A1A21E	EUR	XS0553728709	294	FV	28.10.30	4,50 %	09:14:01 112,64 G 0 [*] 11:51:04 112,92 G 0 [*] 17:07:29 112,60 G 0	3,515
EO-MEDIUM-TERM NOTES 2003(33)	728317	EUR	XS0161488498	294	FV	24.01.33	7,50 %	08:03:06 152,407 0 [*] 09:13:55 152,263 G 0 [*] 11:50:56 152,612 G 0 [*] 17:07:22 151,93 G 0	0,00

Anleihen / Renten | Ausland | Niederlande | E.ON INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(13)	ENAG0X	EUR	XS0419267595	294	FV	26.03.13	4,125 %	08:03:07 101,186 0 [*] 08:50:33 101,175 G 0 [*] 11:51:40 101,186 G 0 [*] 17:06:01 101,186 G 0	0,517
EO-MEDIUM-TERM NOTES 2008(13)	A0TURL	EUR	XS0361244402	294	FV	07.05.13	5,125 %	08:50:07 101,996 G 0 [*] 11:51:05 102,01 G 0 [*] 17:09:00 102,00 G 0	0,575
EO-MEDIUM-TERM NOTES 2009(14)	ENAG0S	EUR	XS0410299357	294	FV	28.01.14	4,875 %	08:50:18 104,99 G 0 [*] 11:51:19 105,00 G 0 [*] 17:09:12 104,99 G 0	0,571
EO-MEDIUM-TERM NOTES 2008(14)	A0TV7M	EUR	XS0367884375	294	FV	06.06.14	5,25 %	08:50:05 107,06 G 0 [*] 11:51:04 107,07 G 0 [*] 17:08:59 107,07 G 0	0,577
EO-MEDIUM-TERM NOTES 2008(15)	ENAG0F	EUR	XS0385754733	294	FV	08.09.15	5,25 %	08:03:16 112,215 0 [*] 08:50:19 112,215 G 0 [*] 11:51:22 112,225 G 0 [*] 17:09:14 112,155 G 0	0,786
EO-MEDIUM-TERM NOTES 2009(16)	ENAG0N	EUR	XS0408095387	294	FV	19.01.16	5,50 %	08:50:15 114,27 G 0 [*] 11:51:16 114,31 G 0 [*] 17:09:08 114,28 G 0	0,866
EO-MEDIUM-TERM NOTES 2002(17)	857741	EUR	XS0148579153	294	FV	29.05.17	6,375 %	08:03:15 123,16 0 [*] 08:50:18 123,135 G 0 [*] 11:51:19 123,205 G 0 [*] 17:09:11 123,145 G 0	1,07
EO-MEDIUM-TERM NOTES 2007(17)	A0TKED	EUR	XS0322977223	294	FV	02.10.17	5,50 %	08:50:01 120,095 G 0 [*] 11:50:59 120,20 G 0 [*] 17:08:55 120,12 G 0	1,186
EO-MEDIUM-TERM NOTES 2008(20)	A0TURM	EUR	XS0361244667	294	FV	07.05.20	5,75 %	08:03:06 128,05 0 [*] 08:50:07 127,99 G 0 [*] 11:51:05 128,12 G 0 [*] 17:09:00 127,78 G 0	1,695

Anleihen / Renten | Ausland | Niederlande | EADS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AK94	EUR	XS0445463887	294	FV	12.08.16	4,625 %	08:50:39 112,705 G 0 [*] 11:51:51 112,755 G 0 [*] 17:06:19 112,705 G 0	1,095

Anleihen / Renten | Ausland | Niederlande | EDP FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T6WS	EUR	XS0413462721	294	FV	18.02.14	5,50 %	08:03:13 102,70 0 [*] 08:50:05 102,45 G 0 [*] 11:51:04 102,45 G 0 [*] 17:08:58 102,70 G 0	3,402
EO-MEDIUM-TERM NOTES 2010(15)	A1AURZ	EUR	XS0495010133	294	FV	16.03.15	3,25 %	08:50:44 99,20 G 0 [*] 10:53:31 99,20 50000 [*] 11:51:58 98,95 G 0 [*] 17:06:28 98,95 G 0	3,722
EO-MEDIUM-TERM NOTES 2005(15)	A0E6JQ	EUR	XS0221295628	294	FV	22.06.15	3,75 %	08:50:50 99,95 G 0 [*] 11:52:08 99,95 G 0 [*] 17:06:37 99,95 G 0	3,757

Anleihen / Renten | Ausland | Niederlande | EDP FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GLWD	EUR	XS0586598350	294	FV	01.02.16	5,875 %	08:50:08 103,45 G 0 * 11:51:07 104,45 G 0 * 17:09:01 104,45 G 0	4,335
EO-MEDIUM-TERM NOTES 2009(16)	A1AJGL	EUR	XS0435879605	294	FV	26.09.16	4,75 %	08:50:43 100,45 G 0 * 11:51:56 101,20 G 0 * 17:06:26 101,20 G 0	4,395
EO-MEDIUM-TERM NOTES 2012(17)	A1G9V0	EUR	XS0831842645	294	FV	21.09.17	5,75 %	08:03:21 103,30 0 * 08:50:56 102,70 G 0 * 11:52:17 103,20 G 0 * 17:06:46 103,45 G 0	4,977
EO-MEDIUM-TERM NOTES 2005(20)	A0E6VE	EUR	XS0223447227	294	FV	29.06.20	4,125 %	08:50:50 95,95 G 0 * 11:52:08 95,95 G 0 * 17:06:37 95,95 G 0	4,766

Anleihen / Renten | Ausland | Niederlande | ELM B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-L.-PART.MTN 12(20)ELSEVIER	A1G9T0	EUR	XS0831560742	294	FV	24.09.20	2,50 %	08:03:19 102,31 0 * 08:50:56 102,26 G 0 * 11:52:17 102,40 G 0 * 17:06:46 102,29 G 0	2,162

Anleihen / Renten | Ausland | Niederlande | ENBW INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T3UR	EUR	XS0399860864	294	FV	20.11.13	6,00 %	08:03:20 105,307 0 * 08:50:07 105,29 G 0 * 11:51:06 105,295 G 0 * 17:09:00 105,298 G 0	0,569
EO-MEDIUM-TERM NOTES 2009(15)	A1AJTU	EUR	XS0438843871	294	FV	07.07.15	4,125 %	08:50:24 108,49 G 0 * 11:51:28 108,51 G 0 * 17:09:19 108,49 G 0	0,816
EO-MEDIUM-TERM NOTES 2006(16)	A0GZ4C	EUR	XS0271757832	294	FV	19.10.16	4,25 %	08:50:57 112,04 G 0 * 11:52:19 112,145 G 0 * 17:06:48 112,05 G 0	1,05
EO-MEDIUM-TERM NOTES 2008(18)	A0T3US	EUR	XS0399861086	294	FV	20.11.18	6,875 %	08:50:04 129,26 G 0 * 11:51:02 129,37 G 0 * 17:08:57 129,26 G 0	1,673
EO-MEDIUM-TERM NOTES 2004(25)	A0DG9U	EUR	XS0207320242	294	FV	16.01.25	4,875 %	08:50:10 120,30 G 0 * 11:51:09 120,36 G 0 * 17:08:45 120,32 G 0	2,864
EO-MEDIUM-TERM NOTES 2009(39)	A1AJTV	EUR	XS0438844093	294	FV	07.07.39	6,125 %	08:50:27 135,53 G 0 * 11:51:32 136,07 G 0 * 17:09:22 135,19 G 0	3,916

Anleihen / Renten | Ausland | Niederlande | ENEL - INVESTMENT HOLDING B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(23)	908043	EUR	XS0177089298	294	FV	29.09.23	5,25 %	08:49:55 105,04 G 0 * 09:31:38 106,04 10000 * 10:45:40 106,04 25000 * 11:50:50 105,25 G 0 * 17:08:48 105,45 G 0	4,62

Anleihen / Renten | Ausland | Niederlande | ENEL FINANCE INTL B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(16)	A1AMMK	EUR	XS0452187759	294	FV	14.09.16	4,00 %	08:50:38 104,705 G 0 * 11:51:49 104,73 G 0 * 17:06:17 104,69 G 0	2,67
EO-MEDIUM-TERM NOTES 2009(22)	A1AMMG	EUR	XS0452187916	294	FV	14.09.22	5,00 %	08:50:38 103,60 G 0 * 11:51:49 103,89 G 0 * 17:06:17 103,94 G 0	4,496

Anleihen / Renten | Ausland | Niederlande | ENEL FINANCE INTL N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GWJE	EUR	XS0695403765	294	FV	24.06.15	4,625 %	08:03:20 106,005 0 * 08:50:24 106,00 G 0 * 11:51:28 106,015 G 0 * 17:09:19 105,995 G 0	2,19
EO-MEDIUM-TERM NOTES 2011(17)	A1GTHK	EUR	XS0647288140	294	FV	12.07.17	4,125 %	08:50:29 104,865 G 0 * 11:51:36 104,95 G 0 * 17:06:14 104,89 G 0	2,958
EO-MEDIUM-TERM NOTES 2012(18)	A1HA98	EUR	XS0842659343	294	FV	17.04.18	3,625 %	08:03:18 102,035 0 * 08:50:50 102,055 G 0 * 11:52:07 102,14 G 0 * 17:06:36 102,08 G 0	
EO-MEDIUM-TERM NOTES 2011(18)	A1GWJF	EUR	XS0695401801	294	FV	24.10.18	5,75 %	08:50:24 110,94 G 0 * 11:51:28 111,06 G 0 * 17:09:19 111,03 G 0	3,634
EO-MEDIUM-TERM NOTES 2012(20)	A1G9AD	EUR	XS0827692269	294	FV	11.03.20	4,875 %	08:49:59 104,21 G 0 * 11:50:57 104,42 G 0 * 17:08:53 104,36 G 0	4,158
EO-MEDIUM-TERM NOTES 2011(21)	A1GTHL	EUR	XS0647298883	294	FV	12.07.21	5,00 %	08:50:29 104,58 G 0 * 11:51:36 104,75 G 0 * 17:06:14 104,75 G 0	4,322
EO-MEDIUM-TERM NOTES 2012(23)	A1HA99	EUR	XS0842659426	294	FV	17.04.23	4,875 %	08:50:50 101,20 G 0 * 11:52:07 101,46 G 0 * 17:06:36 101,30 G 0	

Anleihen / Renten | Ausland | Niederlande | ENEXIS HOLDING N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(20)	A1HCKV	EUR	XS0854400800	294	FV	13.11.20	1,875 %	08:50:45 98,99 G 0 * 11:52:00 99,12 G 0 * 17:06:29 98,99 G 0	1,995

Anleihen / Renten | Ausland | Niederlande | FRESenius FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(06/13) REG.S	A0GMAX	EUR	XS0240918218	294	FV	31.01.13	5,00 %	08:03:06 100,50 0 * 08:50:36 100,50 G 0 * 08:51:14 100,50 5000 * 11:51:46 100,50 G 0 * 17:06:08 100,50 G 0	2,098
EO-NOTES 2006(11/16) REG.S	A0GMAY	EUR	XS0240919372	294	FV	31.01.16	5,50 %	08:50:36 102,15 G 0 * 11:51:46 102,15 G 0 * 17:06:08 102,15 G 0	4,811
EO-NOTES 2012(12/19) REG.S	A1G2YM	EUR	XS0759200321	294	FV	15.04.19	4,25 %	08:49:59 108,45 G 0 * 11:50:56 108,45 G 0 * 17:08:52 108,45 G 0	2,813

Anleihen / Renten | Ausland | Niederlande | GENERALI FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR NOTES 2006(2016/2131)	A0GTLX	EUR	XS0256975458	294	FV	31.12.31	5,317 %	09:12:50 81,25 G 0 * 11:51:28 81,25 G 0 * 17:07:53 81,25 G 0	
EO-MEDIUM-TERM NOTES 2005(15)	A0D2HF	EUR	XS0218469962	294	FV	06.05.15	3,875 %	08:03:09 104,80 0 * 09:13:29 104,79 G 0 * 11:52:20 104,80 G 0 * 17:08:42 104,79 G 0	1,841
EO-NOTES 1999(14)	304363	EUR	XS0097245244	294	FV	12.05.14	4,75 %	09:13:23 104,18 G 0 * 11:52:11 104,17 G 0 * 17:08:35 104,17 G 0	1,816

Anleihen / Renten | Ausland | Niederlande | GMAC INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(15)	A1AWF1	EUR	XS0503684838	294	FV	21.04.15	7,50 %	08:08:08 108,76 G 0 * 09:13:42 108,50 G 0 * 11:50:38 108,76 G 0 * 17:07:08 108,76 G 0	3,603

Anleihen / Renten | Ausland | Niederlande | GOODYEAR DUNLOP TIRES EUR.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(11/19) REG.S	A1GQD4	EUR	XS0615238630	294	FV	15.04.19	6,75 %	09:13:42 105,40 G 0 * 11:50:39 105,525 G 0 * 17:07:09 105,525 G 0	

Anleihen / Renten | Ausland | Niederlande | HEIDELBERGCEMENT FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(18)	A0TKUU	EUR	DE000A0TKUU3	294	FV	04.01.18	5,625 %	08:50:10 110,30 G 0 * 11:51:09 110,30 G 0 * 17:09:03 110,30 G 0	3,384
MEDIUM TERM NOTES V.09(17)	A1A6PG	EUR	XS0458230322	294	FV	31.01.17	8,00 %	08:01:38 117,35 25000 * 08:50:38 116,70 G 0 * 09:31:28 117,25 5000 * 10:08:31 117,25 15000 * 11:11:52 116,70 22000 * 11:13:17 117,26 4000 * 11:18:49 116,70 10000 * 11:27:20 117,26 14000 * 11:51:48 116,70 G 0 * 15:24:13 116,575 66000 * 17:06:12 116,90 G 0 * 17:25:45 116,90 4000	3,68

Anleihen / Renten | Ausland | Niederlande | HEINEKEN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2012(12/15) REG.S	A1HA4U	USD	USN39427AP93	294	FV	01.10.15	0,80 %	08:03:05 99,895 0 * 08:47:49 99,895 G 0 * 09:15:55 99,895 G 0 * 12:10:48 99,905 G 0 * 17:05:38 99,895 G 0	
DL-NOTES 2012(12/17) REG.S	A1HA26	USD	USN39427AN46	294	FV	01.10.17	1,40 %	09:15:55 99,735 G 0 * 12:10:47 99,55 G 0 * 17:05:37 99,73 G 0	1,502
DL-NOTES 2012(12/23) REG.S	A1HA3Y	USD	USN39427AQ76	294	FV	01.04.23	2,75 %	09:15:56 98,21 G 0 * 12:10:48 98,45 G 0 * 17:05:38 98,32 G 0	
DL-NOTES 2012(12/42) REG.S	A1HA4C	USD	USN39427AR59	294	FV	01.10.42	4,00 %	08:47:49 92,42 G 0 * 09:15:55 94,90 G 0 * 12:10:47 95,25 G 0 * 17:05:37 96,09 G 0 * 17:14:36 97,81 60000	4,328
EO-MEDIUM-TERM NOTES 2009(14)	A0T8GA	EUR	XS0421464719	294	FV	07.04.14	7,125 %	08:50:24 108,539 G 0 * 11:51:28 108,546 G 0 * 17:09:19 108,539 G 0	0,783
EO-MEDIUM-TERM NOTES 2009(16)	A1ANHZ	EUR	XS0456567055	294	FV	10.10.16	4,625 %	08:50:39 112,70 G 0 * 11:51:50 112,75 G 0 * 17:06:18 112,70 G 0	1,23
EO-MEDIUM-TERM NOTES 2012(19)	A1G2FC	EUR	XS0758419658	294	FV	19.03.19	2,50 %	08:03:07 104,37 0 * 08:49:58 104,33 G 0 * 11:50:55 104,45 G 0 * 17:08:52 104,37 G 0	1,748
EO-MEDIUM-TERM NOTES 2012(20)	A1G7ZS	EUR	XS0811554962	294	FV	04.08.20	2,125 %	08:03:05 99,92 0 * 08:50:54 99,89 G 0 * 11:52:13 100,02 G 0 * 17:06:43 99,89 G 0	2,121

Anleihen / Renten | Ausland | Niederlande | HEINEKEN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(24)	A1G2FD	EUR	XS0758420748	294	FV	19.03.24	3,50 %	08:03:14 107,77 0 * 08:49:58 107,69 G 0 * 11:50:56 107,92 G 0 * 17:08:52 107,81 G 0	2,677
EO-MEDIUM-TERM NOTES 2012(25)	A1G7ZT	EUR	XS0811555183	294	FV	04.08.25	2,875 %	08:03:14 99,50 0 * 08:50:54 99,22 G 0 * 11:52:13 99,47 G 0 * 17:06:42 99,26 G 0	2,924

Anleihen / Renten | Ausland | Niederlande | HERTZ HOLDINGS NETHERLANDS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(13/15) REG.S	A1AYRX	EUR	XS0522343101	294	FV	31.07.15	8,50 %	09:13:42 108,05 G 0 * 11:50:38 108,05 G 0 * 17:07:08 108,05 G 0	5,291

Anleihen / Renten | Ausland | Niederlande | HIT FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(18)	A1GNDT	EUR	XS0602534637	294	FV	09.03.18	5,75 %	08:50:58 108,93 G 0 * 11:52:21 109,018 G 0 * 17:06:50 108,70 G 0	

Anleihen / Renten | Ausland | Niederlande | IBERDROLA INTERNATIONAL B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(17)	A1G9HZ	EUR	XS0829209195	294	FV	21.09.17	4,50 %	08:50:56 106,13 G 0 * 11:52:17 106,20 G 0 * 17:06:46 106,12 G 0	3,091
EO-MEDIUM-TERM NOTES 2012(18)	A1G3BC	EUR	XS0767977811	294	FV	11.10.18	4,25 %	08:49:57 103,895 G 0 * 11:50:54 104,00 G 0 * 17:08:51 103,925 G 0	3,482

Anleihen / Renten | Ausland | Niederlande | ING BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.TERM NOTES 2009(14)	A1AM3U	EUR	XS0455122076	294	FV	30.09.14	3,00 %	08:41:16 104,768 G 0 * 09:15:15 104,767 G 0 * 12:08:46 104,766 G 0 * 17:04:44 104,756 G 0	0,397
EO-COV.MED.TERM NOTES 2010(15)	A1A0K1	EUR	XS0537421736	294	FV	31.08.15	2,25 %	08:03:11 104,70 0 * 08:41:28 104,695 G 0 * 09:15:35 104,695 G 0 * 12:09:45 104,695 G 0 * 16:19:12 104,675 200000 * 17:05:04 104,675 G 0	0,53
EO-COV.MED.TERM NOTES 2011(16)	A1GM27	EUR	XS0598250115	294	FV	03.03.16	3,25 %	08:41:33 108,155 G 0 * 09:15:42 108,155 G 0 * 12:09:51 108,16 G 0 * 17:05:14 108,13 G 0	0,713
EO-COV.MED.TERM NOTES 2010(17)	A1AU4C	EUR	XS0497141142	294	FV	23.03.17	3,375 %	08:41:42 110,30 G 0 * 09:15:55 110,305 G 0 * 12:10:05 110,335 G 0 * 17:05:32 110,28 G 0	0,924
EO-COV.MED.TERM NOTES 2011(18)	A1GKVX	EUR	XS0576072622	294	FV	11.01.18	3,375 %	08:41:23 110,93 G 0 * 09:15:26 110,93 G 0 * 12:09:37 111,035 G 0 * 17:04:55 110,98 G 0	1,144
EO-COV.MED.TERM NOTES 2008(18)	A0TWCT	EUR	XS0368232327	294	FV	05.06.18	5,25 %	08:41:20 120,885 G 0 * 09:15:22 120,97 G 0 * 12:08:53 121,02 G 0 * 17:04:51 120,95 G 0	1,281

Anleihen / Renten | Ausland | Niederlande | ING BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COV.MED.TERM NOTES 2009(19)	A1AG7N	EUR	XS0430609296	294	FV	27.05.19	4,75 %	08:41:20 119,695 G 0 * 09:15:22 119,805 G 0 * 12:08:52 119,87 G 0 * 17:04:51 119,795 G 0	1,515
EO-COV.MED.TERM NOTES 2010(20)	A1ASDQ	EUR	XS0479696204	294	FV	17.01.20	4,00 %	08:41:29 115,57 G 0 * 09:15:37 115,59 G 0 * 12:09:46 115,70 G 0 * 17:05:07 115,61 G 0	1,65
EO-COV.MED.TERM NOTES 2012(20)	A1G8UW	EUR	XS0820867223	294	FV	28.08.20	2,00 %	08:41:40 101,50 G 0 * 09:15:52 101,55 G 0 * 12:10:01 101,61 G 0 * 17:05:27 101,54 G 0	1,775
EO-COV.MED.TERM NOTES 2011(21)	A1GU4T	EUR	XS0671362506	294	FV	31.08.21	3,625 %	08:41:27 113,10 G 0 * 09:15:33 113,13 G 0 * 12:09:43 113,24 G 0 * 17:05:02 113,14 G 0	1,964
EO-COV.MED.TERM NOTES 2012(22)	A1GY0N	EUR	XS0728783373	294	FV	10.01.22	3,375 %	08:41:30 110,84 G 0 * 09:15:38 111,13 G 0 * 12:09:47 111,27 G 0 * 17:05:08 111,16 G 0	2,009
EO-FLR MED.-TERM NTS 2011(13)	A1GTDA	EUR	XS0645948000	294	FV	08.01.13	0,766 %	09:13:02 100,02 G 0 * 11:51:43 100,02 G 0 * 17:08:09 100,02 G 0	
EO-FLR MED.-TERM NTS 2011(13)	A1GN5P	EUR	XS0609572663	294	FV	28.03.13	0,772 %	09:12:56 100,15 G 0 * 11:51:37 100,15 G 0 * 17:08:02 100,15 G 0	
EO-FLR MED.-T. NTS 2004(14/19)	A0AWL2	EUR	NL0000113892	294	FV	15.03.19	4,625 %	08:03:05 98,00 G 0 * 09:14:12 98,00 G 0 * 11:51:18 98,00 G 0 * 17:07:42 98,00 G 0	
EO-MEDIUM-TERM NTS 2010(13)	A1A1BJ	EUR	XS0543110364	294	FV	23.09.13	2,25 %	09:13:19 101,325 G 0 * 11:52:06 101,327 G 0 * 15:27:11 101,327 50000 * 17:08:30 101,326 G 0	0,625
EO-MEDIUM-TERM NTS 2009(14)	A0T6Z7	EUR	XS0415072098	294	FV	03.03.14	3,375 %	08:41:05 104,036 G 0 * 09:14:58 104,036 G 0 * 12:10:25 104,036 G 0 * 17:04:28 104,036 G 0	0,182
EO-MEDIUM-TERM NTS 2010(15)	A1AT68	EUR	XS0491432901	294	FV	03.03.15	3,375 %	09:13:15 105,135 G 0 * 11:52:01 105,17 G 0 * 17:08:25 105,16 G 0	1,053
EO-MEDIUM-TERM NTS 2012(15)	A1G646	EUR	XS0802886894	294	FV	10.07.15	2,125 %	09:13:22 102,58 G 0 * 11:52:09 102,595 G 0 * 17:08:33 102,585 G 0	1,113
EO-MEDIUM-TERM NTS 2011(16)	A1GRNL	EUR	XS0629960302	294	FV	24.05.16	3,875 %	09:13:02 108,52 G 0 * 11:51:44 108,56 G 0 * 17:08:10 108,53 G 0	
EO-MEDIUM-TERM NTS 2012(17)	A1GY63	EUR	XS0731153291	294	FV	13.01.17	4,25 %	09:12:58 111,57 G 0 * 11:51:39 111,67 G 0 * 17:08:05 111,60 G 0	1,325
EO-MEDIUM-TERM NTS 2012(19)	A1G27W	EUR	XS0767706111	294	FV	03.04.19	3,25 %	09:14:13 105,96 G 0 * 11:51:20 106,075 G 0 * 17:07:43 106,28 G 0	2,212
EO-MEDIUM-TERM NTS 2011(21)	A1GK8E	EUR	XS0579847673	294	FV	18.01.21	4,875 %	09:13:30 116,57 G 0 * 11:52:20 116,70 G 0 * 17:08:42 116,56 G 0	2,574
EO-MEDIUM-TERM NTS 2012(22)	A1G060	EUR	XS0748187902	294	FV	21.02.22	4,50 %	09:14:18 113,87 G 0 * 11:51:24 114,04 G 0 * 17:07:49 113,86 G 0	2,755
TN-MEDIUM-TERM NOTES 2012(17)	A1G9Z6	TRY	DE000A1G9Z63	294	FV	23.10.17	7,30 %	08:03:04 100,74 G 0 * 08:40:43 100,74 G 0 * 09:14:30 100,74 G 0 * 12:09:23 100,74 G 0 * 17:03:54 100,73 G 0	7,106

Anleihen / Renten | Ausland | Niederlande | ING GROEP N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO- MED.-TERM NTS 2008(13)	A0T037	EUR	XS0385699029	294	FV	03.09.13	5,625 %	09:12:51 103,624 G 0 * 11:51:30 103,626 G 0 * 17:07:55 103,628 G 0	0,853
EO-FLR BONDS 2003(13/UND.)	876814	EUR	NL0000113587	294	FV		2,31 %	09:14:17 57,95 G 0 * 11:51:23 57,95 G 0 * 17:07:47 57,95 G 0	
EO-FLR BONDS 2004(14/UND.)	A0BDDF	EUR	NL0000116127	294	FV		1,91 %	09:12:51 54,90 G 0 * 11:51:30 54,90 G 0 * 17:07:55 55,00 G 0	
EO-FLR MTN 2005(15/UND.)	A0E5TZ	EUR	XS0221619033	294	FV		4,176 %	09:12:51 82,85 G 0 * 11:51:30 82,85 G 0 * 17:07:55 82,85 G 0	
EO-FLR NOTES 2006(16)	A0GQSG	EUR	XS0250338844	294	FV	11.04.16	0,412 %	09:13:32 97,45 G 0 * 11:52:23 97,45 G 0 * 17:08:45 97,45 G 0	
EO-MED.-T.CAP.SEC5 08(13/UND.)	A0TT46	EUR	XS0356687219	294	FV		8,00 %	09:13:20 101,70 G 0 * 11:52:08 101,70 G 0 * 17:08:32 101,70 G 0	

Anleihen / Renten | Ausland | Niederlande | ING VERZEKERINGEN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR BONDS 2002(17/27)	855743	EUR	XS0147306301	294	FV	07.05.27	6,375 %	09:14:20 102,00 G 0 * 11:51:26 102,00 G 0 * 17:07:51 102,00 G 0	

Anleihen / Renten | Ausland | Niederlande | KBC IFIMA N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(13)	A1GM23	EUR	XS0597921724	294	FV	01.03.13	4,00 %	09:13:11 100,804 G 0 * 11:51:57 100,804 G 0 * 17:08:21 100,806 G 0	0,887
EO-MEDIUM-TERM NOTES 2012(14)	A1G1WW	EUR	XS0754262755	294	FV	07.03.14	3,625 %	09:14:16 103,006 G 0 * 11:51:22 103,006 G 0 * 17:07:46 103,00 G 0	1,235
EO-MEDIUM-TERM NOTES 2009(14)	A1AMGW	EUR	XS0452462723	294	FV	17.09.14	4,50 %	09:13:13 105,551 G 0 * 11:51:59 105,556 G 0 * 17:08:23 105,556 G 0	1,36
EO-MEDIUM-TERM NOTES 2010(15)	A1AVG9	EUR	XS0498962124	294	FV	31.03.15	3,875 %	09:13:14 105,275 G 0 * 11:52:00 105,29 G 0 * 17:08:25 105,28 G 0	0,00
EO-MEDIUM-TERM NOTES 2011(15)	A1GRN3	EUR	XS0630375912	294	FV	26.10.15	4,375 %	09:13:04 107,74 G 0 * 11:51:47 107,765 G 0 * 17:08:13 107,80 G 0	1,624
EO-MEDIUM-TERM NOTES 2011(16)	A1GNPV	EUR	XS0605440345	294	FV	16.03.16	5,00 %	09:12:57 110,49 G 0 * 11:51:37 110,595 G 0 * 17:08:02 110,575 G 0	1,672
EO-MEDIUM-TERM NOTES 2012(16)	A1G8TS	EUR	XS0820869948	294	FV	29.08.16	3,00 %	09:13:28 104,405 G 0 * 11:52:18 104,59 G 0 * 17:08:40 104,565 G 0	1,725
EO-MEDIUM-TERM NOTES 2012(17)	A1G2UY	EUR	XS0764303490	294	FV	27.03.17	4,50 %	09:14:19 110,545 G 0 * 11:51:25 110,62 G 0 * 17:07:50 110,645 G 0	1,919

Anleihen / Renten | Ausland | Niederlande | KON. KPN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GPSR	EUR	XS0248012923	294	FV	18.03.13	4,50 %	08:03:02 101,124 G 0 * 09:13:59 101,112 G 0 * 11:51:03 101,113 G 0 * 17:07:28 101,112 G 0	0,854

Anleihen / Renten | Ausland | Niederlande | KON. KPN N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T1NG	EUR	XS0387992661	294	FV	16.09.13	6,25 %	08:03:10 104,418 G 0 * 09:13:56 104,404 G 0 * 11:50:58 104,404 G 0 * 17:07:24 104,404 G 0	0,723
EO-MEDIUM-TERM NOTES 2009(14)	A0T6D0	EUR	XS0411863722	294	FV	04.02.14	6,25 %	08:03:16 106,281 G 0 * 09:13:57 106,275 G 0 * 11:50:59 106,28 G 0 * 17:07:25 106,278 G 0	0,899
EO-MEDIUM-TERM NOTES 2007(14)	A0NWTQ	EUR	XS0303070030	294	FV	29.05.14	4,75 %	08:03:08 105,57 G 0 * 09:13:57 105,562 G 0 * 11:50:58 105,569 G 0 * 17:07:24 105,569 G 0	1,00
EO-MEDIUM-TERM NOTES 2005(15)	A0E6GZ	EUR	XS0222766973	294	FV	22.06.15	4,00 %	08:07:51 106,635 G 0 * 09:13:54 106,62 G 0 * 11:50:55 106,645 G 0 * 17:07:22 106,625 G 0	1,348
EO-MEDIUM-TERM NOTES 2008(16)	A0TTGS	EUR	XS0355666941	294	FV	15.01.16	6,50 %	09:14:00 114,59 G 0 * 11:51:03 114,625 G 0 * 17:07:28 114,625 G 0	1,668
EO-MEDIUM-TERM NOTES 2006(17)	A0G1UC	EUR	XS0275164084	294	FV	17.01.17	4,75 %	09:13:58 111,18 G 0 * 11:51:00 111,34 G 0 * 17:07:26 111,295 G 0	1,875
EO-MEDIUM-TERM NOTES 2009(19)	A0T6D1	EUR	XS0411850075	294	FV	04.02.19	7,50 %	09:13:57 126,865 G 0 * 11:50:59 126,97 G 0 * 17:07:25 126,90 G 0	2,703
EO-MEDIUM-TERM NOTES 2010(20)	A1A1D7	EUR	XS0543354236	294	FV	21.09.20	3,75 %	09:13:56 104,90 G 0 * 11:50:57 105,00 G 0 * 17:07:23 104,89 G 0	3,02
EO-MEDIUM-TERM NOTES 2012(21)	A1G7ZA	EUR	XS0811124790	294	FV	01.02.21	3,25 %	09:14:03 100,50 G 0 * 11:51:07 100,62 G 0 * 17:07:32 100,31 G 0	3,162
EO-MEDIUM-TERM NOTES 2011(21)	A1GVGD	EUR	XS0677389347	294	FV	04.10.21	4,50 %	09:13:58 108,77 G 0 * 11:51:01 108,92 G 0 * 17:07:27 108,75 G 0	3,318
EO-MEDIUM-TERM NOTES 2012(22)	A1G1L4	EUR	XS0752092311	294	FV	01.03.22	4,25 %	09:13:53 106,16 G 0 * 11:50:54 106,30 G 0 * 17:07:21 106,15 G 0	3,441
EO-MEDIUM-TERM NOTES 2009(24)	A1AM2M	EUR	XS0454773713	294	FV	30.09.24	5,625 %	09:13:59 115,74 G 0 * 11:51:01 115,91 G 0 * 17:07:27 115,74 G 0	3,917

Anleihen / Renten | Ausland | Niederlande | KONINKLIJKE DSM N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2007(17)	A0TK9V	EUR	XS0326230181	294	FV	17.10.17	5,25 %	08:03:13 119,565 G 0 * 08:50:12 119,51 G 0 * 11:51:11 119,63 G 0 * 17:09:04 119,56 G 0	1,103

Anleihen / Renten | Ausland | Niederlande | LANSCHOT BANKIERS N.V., F. VAN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GQAF	EUR	XS0618979099	294	FV	22.04.14	4,625 %	09:13:11 103,509 G 0 * 11:51:56 103,514 G 0 * 17:08:21 103,514 G 0	2,046
EO-MEDIUM-TERM NOTES 2012(16)	A0VLRV	EUR	XS0842560640	294	FV	17.10.16	2,875 %	09:13:22 101,10 G 0 * 11:52:10 101,15 G 0 * 17:08:34 101,10 G 0	

Anleihen / Renten | Ausland | Niederlande | LANXESS FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2009(09/16)	A1AMNM	EUR	XS0452802175	294	FV	21.09.16	5,50 %	08:03:08 114,53 G 0 * 08:50:37 114,52 G 0 * 11:51:47 114,53 G 0 * 17:06:09 114,50 G 0	1,548
EO-MEDIUM-TERM NOTES 2009(14)	A0T8NY	EUR	XS0423036663	294	FV	09.04.14	7,75 %	08:50:46 109,366 G 0 * 11:52:00 109,372 G 0 * 17:06:30 109,40 G 0	0,82
EO-MEDIUM-TERM NTS 2011(11/18)	A1GRKN	EUR	XS0629645531	294	FV	23.05.18	4,125 %	08:50:30 111,495 G 0 * 11:51:37 111,735 G 0 * 17:05:57 111,65 G 0	1,854
EO-MEDIUM-TERM NTS 2012(12/22)	A1HCNS	EUR	XS0855167523	294	FV	21.11.22	2,625 %	08:03:10 98,51 G 0 * 08:51:03 98,43 G 0 * 11:42:17 98,90 30000 * 11:52:26 98,62 G 0 * 15:20:20 98,77 20000 * 17:06:55 98,55 G 0	2,785

Anleihen / Renten | Ausland | Niederlande | LEASEPLAN CORPORATION N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2012(13)	A1G0PV	EUR	XS0745161900	294	FV	13.11.13	2,593 %	08:03:11 101,381 G 0 * 08:49:57 101,358 G 0 * 11:50:53 101,377 G 0 * 17:08:50 101,377 G 0	
EO-MEDIUM-TERM NOTES 2011(13)	A1GLZ2	EUR	XS0588041771	294	FV	07.08.13	3,75 %	08:03:19 101,78 G 0 * 08:50:33 101,759 G 0 * 11:51:40 101,773 G 0 * 17:06:01 101,773 G 0	1,163
EO-MEDIUM-TERM NOTES 2009(14)	A1AG30	EUR	XS0429894529	294	FV	22.05.14	3,25 %	08:41:09 104,493 G 0 * 09:15:04 104,493 G 0 * 12:08:36 104,493 G 0 * 17:04:33 104,493 G 0	0,218
EO-MEDIUM-TERM NOTES 2012(15)	A1GY64	EUR	XS0731124516	294	FV	13.01.15	4,125 %	08:50:22 105,265 G 0 * 11:51:25 105,45 G 0 * 17:09:16 105,44 G 0	1,501
EO-MEDIUM-TERM NOTES 2010(15)	A1A01E	EUR	XS0541608286	294	FV	16.09.15	3,875 %	08:03:09 106,00 G 0 * 08:50:44 105,93 G 0 * 11:51:58 106,125 G 0 * 17:06:27 106,11 G 0	1,619
EO-MEDIUM-TERM NOTES 2012(16)	A0VND5	EUR	XS0829290708	294	FV	19.09.16	2,50 %	08:03:06 102,485 G 0 * 08:51:02 102,47 G 0 * 11:52:26 102,52 G 0 * 17:06:54 102,47 G 0	1,808

Anleihen / Renten | Ausland | Niederlande | LEASEPLAN FINANCE (DUBLIN BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AUXE	EUR	XS0495983867	294	FV	18.03.13	3,75 %	08:50:36 100,749 G 0 * 11:51:45 100,757 G 0 * 17:06:07 100,757 G 0	1,253

Anleihen / Renten | Ausland | Niederlande | LINDE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR BONDS 2006(16/66)	A0GVN0	EUR	XS0259604329	294	FV	14.07.66	7,375 %	08:50:14 116,988 G 0 * 11:51:15 117,125 G 0 * 17:09:08 117,125 G 0	
EO-FLR BONDS 2003(13/UND.)	881454	EUR	XS0171231060	294	FV		6,00 %	08:54:27 102,209 G 0 * 11:51:55 102,50 G 0 * 17:06:24 102,50 G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A1AN26	EUR	XS0459285515	294	FV	22.01.13	2,625 %	08:50:26 100,039 G 0 * 11:51:32 100,031 G 0 * 17:09:22 100,031 G 0	2,369

Anleihen / Renten | Ausland | Niederlande | LINDE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T1GL	EUR	XS0387377756	294	FV	12.09.13	5,375 %	08:03:06 103,936 G 0 * 08:50:12 103,747 G 0 * 11:51:12 103,932 G 0 * 17:09:05 103,93 G 0	0,389
EO-MEDIUM-TERM NOTES 2008(15)	A0T4GE	EUR	XS0403540189	294	FV	08.12.15	6,75 %	08:50:29 117,92 G 0 * 11:51:35 117,96 G 0 * 17:06:13 117,95 G 0	0,735
EO-MEDIUM-TERM NOTES 2007(17)	A0NTUK	EUR	XS0297699588	294	FV	24.04.17	4,75 %	08:03:06 116,335 0 * 08:50:11 116,29 G 0 * 11:51:10 116,375 G 0 * 17:09:03 116,30 G 0	0,939
EO-MEDIUM-TERM NOTES 2011(18)	A1GX4L	EUR	XS0718526790	294	FV	12.12.18	3,125 %	08:50:21 109,805 G 0 * 11:51:24 109,925 G 0 * 17:09:15 109,835 G 0	1,40
EO-MEDIUM-TERM NOTES 2012(19)	A1G5R8	EUR	XS0790015548	294	FV	11.06.19	1,75 %	08:49:55 101,355 G 0 * 11:50:49 101,47 G 0 * 17:08:48 101,39 G 0	1,511
EO-MEDIUM-TERM NOTES 2011(21)	A1GRYP	EUR	XS0632659933	294	FV	01.06.21	3,875 %	08:50:26 114,79 G 0 * 11:51:30 115,22 G 0 * 17:09:21 115,05 G 0	1,918

Anleihen / Renten | Ausland | Niederlande | MAGYAR TELECOM B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2009(09/16) REG.S	A1AQ66	EUR	XS0473176658	294	FV	15.12.16	9,50 %	08:03:10 49,75 0 * 08:50:59 49,30 G 0 * 11:52:22 49,30 G 0 * 17:06:50 49,30 G 0	35,716

Anleihen / Renten | Ausland | Niederlande | METRO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2008(13)	A0T33X	EUR	DE000A0T33X3	294	FV	28.11.13	9,375 %	08:50:23 108,44 G 0 * 11:51:27 108,44 G 0 * 17:09:18 108,44 G 0	0,884
MED.-TERM NTS.V.2010(2017)	A1C92S	EUR	DE000A1C92S3	294	FV	22.02.17	4,25 %	08:50:27 109,16 G 0 * 11:51:33 109,18 G 0 * 17:06:10 109,17 G 0	1,967

Anleihen / Renten | Ausland | Niederlande | NEDERLANDSE GASUNIE, N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(15)	A1HBXM	EUR	XS0849620231	294	FV	30.10.15	0,875 %	08:50:55 100,505 G 0 * 11:52:15 100,53 G 0 * 17:06:45 100,485 G 0	0,691
EO-MEDIUM-TERM NOTES 2009(17)	A0T771	EUR	XS0419587745	294	FV	31.03.17	5,125 %	08:50:59 117,275 G 0 * 11:52:22 117,335 G 0 * 17:06:51 117,285 G 0	1,021
EO-MEDIUM-TERM NOTES 2011(21)	A1GV8F	EUR	XS0690606172	294	FV	13.10.21	3,625 %	08:50:59 112,46 G 0 * 11:52:22 112,65 G 0 * 17:06:51 112,47 G 0	2,051
EO-MEDIUM-TERM NOTES 2012(22)	A1G671	EUR	XS0804217536	294	FV	13.07.22	2,625 %	08:50:57 103,53 G 0 * 11:52:18 103,86 G 0 * 17:06:47 103,65 G 0	2,175

Anleihen / Renten | Ausland | Niederlande | NEDERLANDSE WATERSCHAPSBANK NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AXXQ	EUR	XS0514870368	294	FV	04.06.15	2,375 %	09:13:15 105,02 G 0 * 11:52:02 105,02 G 0 * 17:08:26 105,00 G 0	0,369

Anleihen / Renten | Ausland | Niederlande | NEDERLANDSE WATERSCHAPSBANK NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GTHW	EUR	XS0647624609	294	FV	12.07.16	3,00 %	09:13:06 108,35 G 0 * 11:51:50 108,36 G 0 * 17:08:16 108,33 G 0	0,658
EO-MEDIUM-TERM NOTES 2012(17)	A1GY7K	EUR	XS0731657846	294	FV	17.01.17	2,25 %	09:12:58 106,105 G 0 * 11:51:39 106,12 G 0 * 17:08:05 106,125 G 0	0,743
EO-MEDIUM-TERM NOTES 2010(17)	A1AR6Q	EUR	XS0478137192	294	FV	01.02.17	3,375 %	08:03:16 110,52 0 * 09:12:59 110,515 G 0 * 11:51:40 110,55 G 0 * 17:08:06 110,55 G 0	0,797
EO-MEDIUM-TERM NOTES 2012(19)	A1G8R6	EUR	XS0820548716	294	FV	23.08.19	1,625 %	09:13:23 101,015 G 0 * 11:52:11 101,075 G 0 * 17:08:34 101,06 G 0	1,456
EO-MEDIUM-TERM NOTES 2011(21)	A1GK27	EUR	XS0578368143	294	FV	14.01.21	3,50 %	09:13:10 112,63 G 0 * 11:51:54 112,71 G 0 * 17:08:20 112,70 G 0	1,804
EO-MEDIUM-TERM NOTES 2012(22)	A1G2YG	EUR	XS0765298095	294	FV	28.03.22	3,00 %	09:14:19 108,49 G 0 * 11:51:25 108,58 G 0 * 17:07:50 108,51 G 0	1,983
EO-MEDIUM-TERM NOTES 2011(23)	A1GXBX	EUR	XS0706261368	294	FV	16.11.23	3,00 %	08:03:05 107,18 0 * 09:13:01 107,12 G 0 * 11:51:42 107,22 G 0 * 17:08:09 107,15 G 0	2,25
EO-MEDIUM-TERM NOTES 2012(27)	A1G12H	EUR	XS0755239471	294	FV	09.03.27	3,25 %	09:14:19 108,24 G 0 * 11:51:25 108,37 G 0 * 17:07:49 108,30 G 0	2,543
ND-MEDIUM-TERM NOTES 2012(17)	A1G7MP	NZD	XS0807810162	294	FV	26.07.17	4,25 %	08:03:14 102,25 0 * 08:48:00 102,24 G 0 * 09:16:08 102,25 G 0 * 12:11:02 102,25 G 0 * 17:05:52 102,25 G 0	3,708
NK-MEDIUM-TERM NOTES 2011(16)	A1GT7X	NOK	XS0654470532	294	FV	03.08.16	3,875 %	08:40:33 104,70 G 0 * 09:14:18 104,725 G 0 * 12:09:10 104,73 G 0 * 17:03:38 104,77 G 0	2,51
NK-MEDIUM-TERM NOTES 2012(17)	A1G22V	NOK	XS0767065906	294	FV	03.04.17	3,375 %	08:40:28 102,80 G 0 * 09:14:11 102,86 G 0 * 12:09:04 102,83 G 0 * 17:03:30 102,94 G 0	2,673

Anleihen / Renten | Ausland | Niederlande | NIBC BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T8H2	EUR	XS0422411214	294	FV	07.04.14	3,50 %	08:41:05 104,427 G 0 * 09:14:58 104,427 G 0 * 12:10:25 104,427 G 0 * 17:04:28 104,427 G 0	0,238
EO-MORTG. COV. MTN 2011(14)	A1GPHC	EUR	XS0610215583	294	FV	01.04.14	3,625 %	08:41:43 102,919 G 0 * 09:15:56 102,919 G 0 * 12:10:06 102,918 G 0 * 17:05:33 102,913 G 0	1,413

Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANL. 1993(23)	409270	EUR	NL0000102077	294	FV	15.01.23	7,50 %	08:03:21 153,35 0 * 08:11:16 153,27 G 0 * 11:44:01 153,52 G 0 * 17:07:48 153,35 G 0	1,704
EO-ANL. 1998(28)	230570	EUR	NL0000102317	294	FV	15.01.28	5,50 %	08:03:14 141,37 0 * 08:11:16 141,25 G 0 * 11:44:02 141,56 G 0 * 17:07:49 141,16 G 0	2,233

Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANL. 2003(13)	724513	EUR	NL0000102689	294	FV	15.07.13	4,25 %	08:03:15 102,655 G 0 * 08:11:24 102,608 G 0 * 11:44:15 102,649 G 0 * 17:08:04 102,648 G 0	0,065
EO-ANL. 2004(14)	A0AXNE	EUR	NL0000102325	294	FV	15.07.14	3,75 %	08:03:16 105,978 G 0 * 08:11:25 105,962 G 0 * 11:44:16 105,97 G 0 * 17:08:05 105,965 G 0	0,09
EO-ANL. 2005(15)	A0E6QL	EUR	NL0000102242	294	FV	15.07.15	3,25 %	08:03:15 108,025 G 0 * 08:11:25 108,01 G 0 * 11:44:17 108,025 G 0 * 17:08:05 108,015 G 0	0,192
EO-ANL. 2005(37)	A0D2B5	EUR	NL0000102234	294	FV	15.01.37	4,00 %	08:03:14 127,50 G 0 * 08:11:26 127,33 G 0 * 11:44:18 127,53 G 0 * 17:08:06 126,89 G 0	2,471
EO-ANL. 2006(16)	A0GVSN	EUR	NL0000102283	294	FV	15.07.16	4,00 %	08:03:15 112,96 G 0 * 08:11:22 112,91 G 0 * 11:44:13 112,99 G 0 * 17:08:00 112,94 G 0	0,392
EO-ANL. 2006(23)	A0GND4	EUR	NL0000102275	294	FV	15.01.23	3,75 %	08:03:14 118,29 G 0 * 08:11:16 118,22 G 0 * 11:44:02 118,43 G 0 * 17:07:49 118,30 G 0	1,749
EO-ANL. 2007(17)	A0NZYP	EUR	NL0006007239	294	FV	15.07.17	4,50 %	08:03:15 117,625 G 0 * 08:11:24 117,58 G 0 * 11:44:15 117,685 G 0 * 17:08:03 117,63 G 0	0,616
EO-ANL. 2008(18)	A0TRSC	EUR	NL0006227316	294	FV	15.07.18	4,00 %	08:03:14 116,95 G 0 * 08:11:24 116,915 G 0 * 11:44:14 117,01 G 0 * 17:08:02 116,955 G 0	0,89
EO-ANL. 2009(15)	A0VVYQ	EUR	NL0009213651	294	FV	15.01.15	2,75 %	08:03:14 105,60 G 0 * 08:11:24 105,59 G 0 * 11:44:15 105,60 G 0 * 17:08:03 105,595 G 0	0,12
EO-ANL. 2009(19)	A0T6PM	EUR	NL0009086115	294	FV	15.07.19	4,00 %	08:03:15 118,225 G 0 * 08:11:24 118,17 G 0 * 11:44:15 118,31 G 0 * 17:08:03 118,245 G 0	1,119
EO-ANL. 2010(13)	A1AR5S	EUR	NL0009331461	294	FV	15.01.13	1,75 %	08:03:16 100,212 G 0 * 08:11:30 100,207 G 0 * 11:44:24 100,208 G 0 * 17:08:14 100,206 G 0	0,187
EO-ANL. 2010(20)	A1AS9E	EUR	NL0009348242	294	FV	15.07.20	3,50 %	08:03:21 115,64 G 0 * 08:11:31 115,59 G 0 * 11:44:25 115,75 G 0 * 17:08:14 115,67 G 0	1,317
EO-ANL. 2010(42)	A1AXK4	EUR	NL0009446418	294	FV	15.01.42	3,75 %	08:03:15 125,87 G 0 * 08:11:30 125,67 G 0 * 11:44:24 126,00 G 0 * 17:08:13 125,20 G 0	2,485
EO-ANL. 2011(14)	A1GKXV	EUR	NL0009690593	294	FV	15.01.14	1,00 %	08:03:19 101,081 G 0 * 08:11:30 101,081 G 0 * 11:44:24 101,085 G 0 * 17:08:13 101,078 G 0	0,042
EO-ANL. 2011(17)	A1GSZE	EUR	NL0009819671	294	FV	15.01.17	2,50 %	08:03:15 108,07 G 0 * 08:11:28 108,02 G 0 * 11:44:20 108,105 G 0 * 17:08:09 108,055 G 0	0,513
EO-ANL. 2011(21)	A1GM6P	EUR	NL0009712470	294	FV	15.07.21	3,25 %	08:03:16 113,88 G 0 * 08:11:19 113,81 G 0 * 11:44:07 113,99 G 0 * 17:07:55 113,89 G 0	1,508

Anleihen / Renten | Ausland | Niederlande | NIEDERLANDE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANL. 2012(15)	A1GY3T	EUR	NL0010055703	294	FV	15.04.15	0,75 %	08:03:16 101,405 G 0 * 08:11:29 101,395 G 0 * 11:44:21 101,41 G 0 * 17:08:11 101,395 G 0	0,157
EO-ANL. 2012(18)	A1G612	EUR	NL0010200606	294	FV	15.01.18	1,25 %	08:03:21 102,365 G 0 * 08:11:32 102,33 G 0 * 11:44:27 102,42 G 0 * 17:08:16 102,39 G 0	0,767
EO-ANL. 2012(22)	A1G0P3	EUR	NL0010060257	294	FV	15.07.22	2,25 %	08:03:18 104,90 G 0 * 08:11:16 104,84 G 0 * 11:44:03 105,03 G 0 * 17:07:50 104,90 G 0	1,679
EO-ANL. 2012(33)	A1G12E	EUR	NL0010071189	294	FV	15.01.33	2,50 %	08:03:19 100,86 G 0 * 08:11:19 100,78 G 0 * 11:44:08 101,02 G 0 * 17:07:55 100,54 G 0	2,435

Anleihen / Renten | Ausland | Niederlande | NOMURA EUROPE FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2009(14)	A1AQX9	EUR	XS0472505287	294	FV	09.12.14	5,125 %	09:13:19 106,105 G 0 * 11:52:07 106,115 G 0 * 17:08:31 106,11 G 0	2,01

Anleihen / Renten | Ausland | Niederlande | OI EUROPEAN GROUP B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(10/20) REG.S	A1A07E	EUR	XS0542593792	294	FV	15.09.20	6,75 %	08:54:50 110,65 G 0 * 11:52:22 111,15 G 0 * 17:06:51 111,15 G 0	5,065

Anleihen / Renten | Ausland | Niederlande | PACCAR FINANCIAL EUROPE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GQ9F	EUR	XS0627082984	294	FV	19.05.14	3,00 %	08:50:59 103,157 G 0 * 11:52:22 103,157 G 0 * 17:06:51 103,121 G 0	0,839
EO-MEDIUM-TERM NOTES 2012(15)	A1G5M8	EUR	XS0788529096	294	FV	08.06.15	1,375 %	08:03:05 101,22 G 0 * 08:49:55 101,22 G 0 * 11:50:50 101,25 G 0 * 17:08:48 101,25 G 0	0,872

Anleihen / Renten | Ausland | Niederlande | PETROBRAS GLOBAL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(12/19)	A1G97J	EUR	XS0835886598	294	FV	01.04.19	3,25 %	08:03:03 102,76 G 0 * 09:13:38 102,76 G 0 * 11:50:33 102,95 G 0 * 17:07:03 103,15 G 0	2,737
EO-NOTES 2012(12/23)	A1G97H	EUR	XS0835890350	294	FV	02.10.23	4,25 %	08:03:15 103,71 G 0 * 09:13:38 103,70 G 0 * 11:50:33 103,70 G 0 * 17:07:03 103,72 G 0	3,825
LS-NOTES 2012(12/29)	A1G976	GBP	XS0835891838	294	FV	01.10.29	5,375 %	08:40:53 105,16 G 0 * 09:14:41 105,16 G 0 * 12:10:09 105,46 G 0 * 17:04:07 105,29 G 0	4,889

Anleihen / Renten | Ausland | Niederlande | PFLEIDERER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR SECS 2007(14/UND.)	A0NTX1	EUR	XS0297230368	294	FV		7,125 %	07:03:26 aus * 17:31:09 aus	

Anleihen / Renten | Ausland | Niederlande | PHOENIX PIB FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(14) REG.S	A1AY4U	EUR	XS0524563128	294	FV	15.07.14	9,625 %	08:03:11 111,275 G 0 * 08:50:26 110,95 G 0 * 11:51:32 111,275 G 0 * 17:09:22 111,40 G 0	2,544

Anleihen / Renten | Ausland | Niederlande | PORTUGAL TELECOM INTL FIN.B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T9A3	EUR	XS0426126180	294	FV	30.04.13	6,00 %	09:13:57 101,55 G 0 * 11:50:58 101,55 G 0 * 17:07:25 101,50 G 0	2,241
EO-MEDIUM-TERM NOTES 2011(16)	A1GLZ3	EUR	XS0587805457	294	FV	08.02.16	5,625 %	08:03:11 103,40 0 * 09:13:57 103,40 G 0 * 11:50:59 103,40 G 0 * 17:07:25 103,625 G 0	4,448
EO-MEDIUM-TERM NOTES 2005(17)	A0D0PP	EUR	XS0215828913	294	FV	24.03.17	4,375 %	09:14:00 99,65 G 0 * 11:51:03 99,65 G 0 * 17:07:29 99,65 G 0	4,455
EO-MEDIUM-TERM NOTES 2012(18)	A1HBEA	EUR	XS0843939918	294	FV	17.04.18	5,875 %	09:23:20 100,26 G 0 * 11:51:08 100,40 G 0 * 17:07:32 100,55 G 0	
EO-MEDIUM-TERM NOTES 2009(19)	A1APFE	EUR	XS0462994343	294	FV	04.11.19	5,00 %	09:14:01 97,65 G 0 * 11:51:04 97,65 G 0 * 17:07:30 97,65 G 0	5,413

Anleihen / Renten | Ausland | Niederlande | POSTNL N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2007(17)	A0TMGV	EUR	NL0006133175	294	FV	14.11.17	5,375 %	08:50:18 112,37 G 0 * 11:51:20 112,455 G 0 * 17:09:12 112,385 G 0	2,662
EO-NOTES 2005(15)	A0E5SA	EUR	NL0000117190	294	FV	01.06.15	3,875 %	08:50:19 105,72 G 0 * 11:51:21 105,745 G 0 * 17:09:13 105,725 G 0	1,522

Anleihen / Renten | Ausland | Niederlande | RABOBANK NEDERLAND (AUSTR.BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(13)	A1A3SG	AUD	XS0559910905	294	FV	11.12.13	6,00 %	08:03:02 102,333 0 * 08:47:37 102,294 G 0 * 09:15:41 102,319 G 0 * 12:10:34 102,322 G 0 * 17:05:17 102,322 G 0	3,674
AD-MEDIUM-TERM NOTES 2010(14)	A1AR36	AUD	XS0477495658	294	FV	20.01.14	6,25 %	08:03:19 102,683 0 * 08:47:36 102,639 G 0 * 09:15:39 102,662 G 0 * 12:10:33 102,67 G 0 * 17:05:16 102,665 G 0	3,805
AD-MEDIUM-TERM NOTES 2009(14)	A0T8UA	AUD	XS0423787711	294	FV	23.04.14	6,00 %	08:03:07 102,822 0 * 08:47:41 102,757 G 0 * 09:15:45 102,762 G 0 * 12:10:39 102,789 G 0 * 17:05:23 102,784 G 0	3,888
AD-MEDIUM-TERM NOTES 2010(14)	A1AZBC	AUD	XS0527953110	294	FV	28.07.14	5,75 %	08:03:20 102,836 0 * 09:15:34 102,81 G 0 * 12:10:28 102,815 G 0 * 17:05:10 102,813 G 0	3,948
AD-MEDIUM-TERM NOTES 2009(14)	A1AKUP	AUD	XS0442441522	294	FV	06.08.14	6,625 %	08:03:20 104,122 0 * 08:47:38 104,067 G 0 * 09:15:42 104,066 G 0 * 12:10:35 104,099 G 0 * 17:05:18 104,097 G 0	4,041

Anleihen / Renten | Ausland | Niederlande | RABOBANK NEDERLAND (AUSTR.BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2009(15)	A1AQM5	AUD	XS0471033554	294	FV	15.01.15	6,50 %	08:03:12 104,74 0 * 08:47:42 104,675 G 0 * 09:15:46 104,675 G 0 * 12:10:39 104,74 G 0 * 17:05:24 104,74 G 0	4,121
AD-MEDIUM-TERM NOTES 2011(15)	A1GNRC	AUD	XS0605658995	294	FV	23.03.15	6,125 %	08:03:07 104,275 0 * 08:47:42 104,195 G 0 * 09:15:47 104,195 G 0 * 12:10:40 104,235 G 0 * 17:05:25 104,225 G 0	4,153
AD-MEDIUM-TERM NOTES 2010(15)	A1A2TW	AUD	XS0551857435	294	FV	29.10.15	6,00 %	08:03:07 104,745 0 * 08:47:37 104,80 G 0 * 09:15:40 104,74 G 0 * 12:10:34 104,74 G 0 * 17:05:17 104,74 G 0	4,236
AD-MEDIUM-TERM NOTES 2011(16)	A1GMP5	AUD	XS0593164519	294	FV	25.02.16	6,50 %	08:03:13 106,895 0 * 08:47:33 106,795 G 0 * 09:15:36 106,79 G 0 * 12:10:30 106,89 G 0 * 17:05:12 106,89 G 0	4,171
AD-MEDIUM-TERM NOTES 2012(16)	A1G4TM	AUD	XS0782582844	294	FV	27.07.16	5,00 %	08:03:05 102,76 0 * 08:47:32 102,83 G 0 * 09:15:34 102,71 G 0 * 12:10:29 102,74 G 0 * 17:05:10 102,71 G 0	4,159
AD-MEDIUM-TERM NOTES 2012(17)	A1G008	AUD	XS0747624095	294	FV	23.02.17	6,00 %	08:03:05 106,28 0 * 09:15:36 106,20 G 0 * 12:10:31 106,245 G 0 * 17:05:13 106,205 G 0	4,344
ND-MEDIUM-TERM NOTES 2011(15)	A1GK8B	NZD	XS0579795773	294	FV	20.01.15	5,00 %	08:03:21 103,03 0 * 08:48:01 103,03 G 0 * 09:16:08 103,03 G 0 * 12:11:02 103,03 G 0 * 17:05:52 103,03 G 0	3,501
ND-MEDIUM-TERM NOTES 2012(15)	A1GZ75	NZD	XS0742714131	294	FV	10.02.15	4,25 %	08:03:05 101,295 0 * 08:48:01 101,295 G 0 * 09:16:08 101,295 G 0 * 12:11:02 101,295 G 0 * 17:05:52 101,295 G 0	3,617

Anleihen / Renten | Ausland | Niederlande | REFRESCO GROUP B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(11/18) REG.S	A1GRFH	EUR	XS0626347743	294	FV	15.05.18	7,375 %	08:51:00 102,00 G 0 * 11:52:22 102,50 G 0 * 17:06:51 102,50 G 0	6,922

Anleihen / Renten | Ausland | Niederlande | REPSOL INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM TERM NOTES 2009(14)	A0T77U	EUR	XS0419352199	294	FV	27.03.14	6,50 %	08:50:13 106,169 G 0 * 11:51:13 106,19 G 0 * 17:09:06 106,19 G 0	1,75
EO-MEDIUM TERM NOTES 2004(14)	A0DDW6	EUR	XS0202649934	294	FV	08.10.14	4,625 %	08:50:56 104,517 G 0 * 11:52:17 104,528 G 0 * 17:06:46 104,528 G 0	2,117
EO-MEDIUM TERM NOTES 2011(16)	A1GX5S	EUR	XS0718395089	294	FV	12.02.16	4,25 %	08:50:21 105,78 G 0 * 11:51:24 105,78 G 0 * 17:09:16 105,78 G 0	2,353
EO-MEDIUM TERM NOTES 2007(17)	A0LM7P	EUR	XS0287409212	294	FV	16.02.17	4,75 %	08:50:11 107,40 G 0 * 11:51:11 107,40 G 0 * 17:09:04 107,40 G 0	2,859
EO-MEDIUM TERM NOTES 2012(18)	A1G9T1	EUR	XS0831370613	294	FV	20.02.18	4,375 %	08:50:53 105,07 G 0 * 11:52:12 105,29 G 0 * 17:06:42 105,20 G 0	3,258

Anleihen / Renten | Ausland | Niederlande | REPSOL INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM TERM NOTES 2012(19)	A1GZFN	EUR	XS0733696495	294	FV	19.02.19	4,875 %	08:50:18 107,20 G 0 * 11:51:19 107,20 G 0 * 17:09:12 107,15 G 0	3,56

Anleihen / Renten | Ausland | Niederlande | ROCHE FINANCE EUROPE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(18)	A1G2N0	EUR	XS0760139773	294	FV	25.06.18	2,00 %	08:49:56 104,305 G 0 * 11:50:52 104,39 G 0 * 17:08:49 104,33 G 0	1,181

Anleihen / Renten | Ausland | Niederlande | RWE FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2008(13)	A0T3SN	EUR	XS0399648301	294	FV	20.11.13	5,75 %	08:50:32 105,116 G 0 * 11:51:39 105,116 G 0 * 17:06:00 105,116 G 0	0,506
EO-MED.-TERM NTS 2004(14)	A0DAN1	EUR	XS0196302425	294	FV	23.07.14	4,625 %	08:50:41 106,54 G 0 * 11:51:53 106,54 G 0 * 17:06:22 106,54 G 0	0,639
EO-MED.-TERM NTS 2001(16)	648661	EUR	XS0127984747	294	FV	20.04.16	6,25 %	08:50:41 117,37 G 0 * 11:51:54 117,40 G 0 * 17:06:23 117,38 G 0	1,011
EO-MED.-TERM NTS 2003(18)	957955	EUR	XS0172851650	294	FV	23.07.18	5,125 %	08:50:31 119,12 G 0 * 11:51:39 119,22 G 0 * 17:05:59 119,13 G 0	1,547
EO-MED.-TERM NTS 2008(19)	A0T3SP	EUR	XS0399647675	294	FV	31.01.19	6,625 %	08:50:03 127,58 G 0 * 11:51:01 127,72 G 0 * 17:08:56 127,66 G 0	1,834
EO-MEDIUM-TERM NOTES 2009(15)	A0T6L5	EUR	XS0412842428	294	FV	10.02.15	5,00 %	08:50:15 109,17 G 0 * 11:51:16 109,18 G 0 * 17:09:09 109,17 G 0	0,779
EO-MEDIUM-TERM NOTES 2009(21)	A0T6L6	EUR	XS0412842857	294	FV	10.08.21	6,50 %	08:50:15 132,89 G 0 * 11:51:16 133,07 G 0 * 17:09:09 133,02 G 0	2,267

Anleihen / Renten | Ausland | Niederlande | SCHAEFFLER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2012(12/17) REG.S	A1G0J3	EUR	XS0741938624	294	FV	15.02.17	7,75 %	08:03:11 108,95 0 * 08:49:58 108,875 G 0 * 11:50:55 108,95 G 0 * 17:08:51 108,95 G 0	5,412
EO-NOTES 2012(12/17)	A1G6WT	EUR	XS0801261156	294	FV	01.07.17	6,75 %	08:03:03 106,40 0 * 08:50:48 106,40 G 0 * 11:52:04 106,40 G 0 * 17:06:34 106,65 G 0	5,227
EO-NOTES 2012(12/19) REG.S	A1G0J5	EUR	XS0741939788	294	FV	15.02.19	8,75 %	08:03:20 112,50 0 * 08:49:58 112,75 G 0 * 11:50:55 112,625 G 0 * 17:08:51 112,625 G 0	6,355

Anleihen / Renten | Ausland | Niederlande | SCHIPHOL NEDERLAND B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM TERM NOTES 2008(14)	A0T3UE	EUR	XS0399674216	294	FV	23.01.14	6,625 %	08:50:12 106,763 G 0 * 11:51:12 106,765 G 0 * 17:09:05 106,698 G 0	0,722
EO-MEDIUM TERM NOTES 2011(21)	A1GQH9	EUR	XS0621167732	294	FV	28.04.21	4,43 %	08:50:20 115,07 G 0 * 11:51:22 115,25 G 0 * 17:09:14 115,10 G 0	2,405

Anleihen / Renten | Ausland | Niederlande | SCHLUMBERGER FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T737	EUR	XS0418799630	294	FV	25.03.14	4,50 %	08:50:35 104,916 G 0 * 11:51:43 104,919 G 0 * 17:06:04 104,917 G 0	0,759
EO-MEDIUM-TERM NOTES 2010(15)	A1A34J	EUR	XS0562884733	294	FV	01.12.15	2,75 %	08:51:00 106,205 G 0 * 11:52:23 106,23 G 0 * 17:06:51 106,215 G 0	0,654

Anleihen / Renten | Ausland | Niederlande | SHELL INTERNATIONAL FINANCE BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2012(12/17)	A1G8M2	USD	US822582AR36	294	FV	21.08.17	1,125 %	08:47:57 100,26 G 0 * 09:16:04 100,26 G 0 * 12:10:58 100,315 G 0 * 17:05:48 100,27 G 0	1,059
DL-NOTES 2012(12/22)	A1G8L2	USD	US822582AS19	294	FV	21.08.22	2,375 %	08:47:57 99,90 G 0 * 09:16:04 99,94 G 0 * 12:10:58 100,11 G 0 * 17:05:48 100,01 G 0	2,375
EO-MEDIUM-TERM NOTES 2009(13)	A0T9QU	EUR	XS0428146442	294	FV	14.05.13	3,00 %	08:50:09 101,208 G 0 * 11:51:07 101,29 G 0 * 17:09:02 101,29 G 0	0,213
EO-MEDIUM-TERM NOTES 2009(16)	A0T6MT	EUR	XS0412968876	294	FV	09.02.16	4,50 %	08:50:00 112,14 G 0 * 11:50:57 112,175 G 0 * 17:08:53 112,13 G 0	0,643
EO-MEDIUM-TERM NOTES 2007(17)	A0NWWAW	EUR	XS0301945860	294	FV	22.05.17	4,625 %	08:50:44 116,25 G 0 * 11:51:58 116,33 G 0 * 17:06:28 116,27 G 0	0,894
EO-MEDIUM-TERM NOTES 2009(18)	A0T9QV	EUR	XS0428147093	294	FV	14.05.18	4,375 %	08:50:46 116,71 G 0 * 11:52:01 116,85 G 0 * 17:06:31 116,76 G 0	1,172

Anleihen / Renten | Ausland | Niederlande | SIEMENS FINAN.MAATSCHAPPIJ NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-MEDIUM-TERM NOTES 2006(16)	A0GPPW	USD	XS0247659542	294	FV	16.03.16	5,625 %	08:47:54 113,50 G 0 * 09:16:01 114,19 G 0 * 12:10:54 114,21 G 0 * 17:05:44 114,19 G 0	1,208
EO-FLR BONDS 2006(16/66)	A0GXZH	EUR	XS0266838746	294	FV	14.09.66	5,25 %	08:50:14 109,97 G 0 * 11:51:14 109,97 G 0 * 17:09:07 109,97 G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A0T6Y8	EUR	XS0413810606	294	FV	20.02.13	4,125 %	08:50:03 100,804 G 0 * 11:51:01 100,804 G 0 * 17:08:57 100,809 G 0	0,613
EO-MEDIUM-TERM NOTES 2008(14)	A0TWJ1	EUR	XS0369462022	294	FV	11.06.14	5,375 %	08:50:06 107,54 G 0 * 11:51:05 107,55 G 0 * 17:08:59 107,55 G 0	0,439
EO-MEDIUM-TERM NOTES 2012(14)	A1G85A	EUR	DE000A1G85A6	294	FV	10.09.14	0,375 %	08:50:48 100,049 G 0 * 11:52:05 100,054 G 0 * 17:06:35 100,049 G 0	0,345
EO-MEDIUM-TERM NOTES 2009(17)	A0T6Y9	EUR	XS0413806596	294	FV	20.02.17	5,125 %	08:50:03 117,13 G 0 * 11:51:01 117,215 G 0 * 17:08:57 117,135 G 0	0,953
EO-MEDIUM-TERM NOTES 2008(18)	A0TWJ2	EUR	XS0369461644	294	FV	11.06.18	5,625 %	08:08:04 123,24 0 * 08:50:06 123,21 G 0 * 11:51:05 123,31 G 0 * 17:08:59 123,23 G 0	1,242
EO-MEDIUM-TERM NOTES 2012(20)	A1G85B	EUR	DE000A1G85B4	294	FV	10.03.20	1,50 %	08:08:04 98,95 0 * 08:50:48 98,95 G 0 * 11:52:05 99,09 G 0 * 17:06:35 98,99 G 0	1,633

Anleihen / Renten | Ausland | Niederlande | SIEMENS FINAN.MAATSCHAPPIJ NV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LS-MEDIUM-TERM NOTES 2012(25)	A1G85C	GBP	DE000A1G85C2	294	FV	10.09.25	2,75 %	08:03:10 98,18 G 0 * 08:40:54 97,86 G 0 * 09:14:42 98,09 G 0 * 12:10:10 98,38 G 0 * 17:04:09 98,18 G 0	2,902
LS-MEDIUM-TERM NOTES 2012(42)	A1G85D	GBP	DE000A1G85D0	294	FV	10.09.42	3,75 %	08:40:54 95,69 G 0 * 09:14:42 96,06 G 0 * 12:10:10 96,62 G 0 * 17:04:09 96,37 G 0	3,943

Anleihen / Renten | Ausland | Niederlande | SNS BANK N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COVERED MTN 2009(15)	A1AN51	EUR	XS0460318495	294	FV	27.10.15	3,50 %	08:41:30 106,11 G 0 * 09:15:38 106,505 G 0 * 12:09:47 106,47 G 0 * 17:05:08 106,44 G 0	1,227
EO-COVERED MTN 2010(17)	A1AUHG	EUR	XS0493713902	294	FV	10.03.17	3,625 %	08:41:18 108,055 G 0 * 09:15:20 108,05 G 0 * 12:08:50 108,09 G 0 * 17:04:48 108,04 G 0	1,652
EO-COVERED MTN 2012(17)	A1G8W6	EUR	XS0822050125	294	FV	30.08.17	2,125 %	08:41:39 101,55 G 0 * 09:15:52 101,575 G 0 * 12:10:01 101,605 G 0 * 17:05:27 101,555 G 0	1,769
EO-COVERED MTN 2010(20)	A1A1KX	EUR	XS0544664989	294	FV	28.09.20	3,50 %	08:41:35 107,60 G 0 * 09:15:46 107,62 G 0 * 12:09:54 107,70 G 0 * 17:05:19 107,63 G 0	2,409
EO-FLR M.-T.CAPSECS09(19/UND.)	A1AQE5	EUR	XS0468954523	294	FV		11,25 %	08:03:09 57,75 G 0 * 09:13:20 57,75 G 0 * 11:52:08 57,75 G 0 * 17:08:31 57,75 G 0	
EO-MEDIUM-TERM NTS 2010(13)	A1ASBK	EUR	XS0479021932	294	FV	18.07.13	3,625 %	09:13:15 101,164 G 0 * 11:52:01 101,167 G 0 * 17:08:25 101,166 G 0	1,763
EO-MEDIUM-TERM NTS 2011(16)	A1GX0E	EUR	XS0714735890	294	FV	30.11.16	6,625 %	09:14:12 107,235 G 0 * 11:51:18 107,26 G 0 * 17:07:41 107,215 G 0	4,60
EO-MEDIUM-TERM NTS 2010(20)	A1A2YG	EUR	XS0552743048	294	FV	26.10.20	6,25 %	09:13:02 78,40 G 0 * 11:51:44 78,40 G 0 * 17:08:10 78,40 G 0	10,373
EO-NOTES 2009(14)	A0T7J9	EUR	XS0416768686	294	FV	10.03.14	3,50 %	08:41:06 104,182 G 0 * 09:14:58 104,182 G 0 * 12:10:25 104,182 G 0 * 17:04:28 104,182 G 0	0,239

Anleihen / Renten | Ausland | Niederlande | SNS REAAL GROEP N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 07(17/UND.)	A0NZVX	EUR	XS0310904155	294	FV		6,258 %	08:03:04 43,75 G 0 * 09:13:23 43,75 G 0 * 11:52:11 43,75 G 0 * 17:08:35 43,75 G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A1AQND	EUR	XS0470928846	294	FV	04.03.13	4,125 %	09:13:09 99,963 G 0 * 11:51:54 99,963 G 0 * 17:08:19 99,963 G 0	4,139

Anleihen / Renten | Ausland | Niederlande | SUEDZUCKER INTL FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2005(15/UND.)	A0E6FU	EUR	XS0222524372	294	FV		5,25 %	08:03:06 103,70 G 0 * 08:50:34 103,518 G 0 * 11:51:42 103,70 G 0 * 17:06:03 103,725 G 0	
EO-NOTES 2011(18)	A1GNRQ	EUR	XS0606202454	294	FV	29.03.18	4,125 %	08:50:08 113,28 G 0 * 11:51:06 113,385 G 0 * 17:09:01 113,30 G 0	1,496

Anleihen / Renten | Ausland | Niederlande | TELEFONICA EUROPE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	753896	EUR	XS0162867880	294	FV	14.02.13	5,125 %	09:13:58 100,841 G 0 * 11:51:00 100,858 G 0 * 17:07:26 100,858 G 0	1,062
EO-MEDIUM-TERM NOTES 2003(33)	753897	EUR	XS0162869076	294	FV	14.02.33	5,875 %	08:08:30 104,96 G 0 * 08:50:56 104,92 G 0 * 11:52:17 105,21 G 0 * 17:06:46 104,88 G 0	5,439

Anleihen / Renten | Ausland | Niederlande | TENNET HOLDING B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR PERP.CAP.SE.10(17/UND.)	A1ATA9	EUR	XS0484213268	294	FV		6,655 %	08:50:46 107,15 G 0 * 11:52:01 107,45 G 0 * 17:06:31 107,45 G 0	
EO-MEDIUM-TERM NOTES 2011(18)	A1GMP8	EUR	XS0593606550	294	FV	21.02.18	3,875 %	08:50:08 111,58 G 0 * 11:51:06 111,67 G 0 * 17:09:00 111,63 G 0	1,536
EO-MEDIUM-TERM NOTES 2011(23)	A1GMP7	EUR	XS0593606121	294	FV	21.02.23	4,625 %	08:50:02 117,17 G 0 * 11:51:00 117,38 G 0 * 17:08:55 117,20 G 0	2,661
EO-NOTES 2010(15)	A1ATA7	EUR	XS0485615867	294	FV	09.02.15	3,25 %	08:50:46 105,015 G 0 * 11:52:01 105,08 G 0 * 17:06:31 105,06 G 0	0,906
EO-NOTES 2010(22)	A1ATA8	EUR	XS0485616758	294	FV	09.02.22	4,50 %	08:50:46 116,40 G 0 * 11:52:02 116,62 G 0 * 17:06:31 116,84 G 0	2,458

Anleihen / Renten | Ausland | Niederlande | THYSSENKRUPP FIN. NEDERLAND BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T61K	EUR	DE000A0T61K1	294	FV	25.02.13	6,75 %	08:50:42 101,47 G 0 * 11:51:55 101,47 G 0 * 17:06:24 101,33 G 0	0,691
EO-MEDIUM-TERM NOTES 2009(16)	A0T61L	EUR	DE000A0T61L9	294	FV	25.02.16	8,50 %	08:50:43 116,50 G 0 * 11:51:56 116,50 G 0 * 17:06:25 116,40 G 0	3,068

Anleihen / Renten | Ausland | Niederlande | TOYOTA MOTOR FINANCE (NETH.)BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2012(17)	A1HCZ3	AUD	XS0843900894	294	FV	17.05.17	3,38 %	07:06:02 aus * 17:31:48 aus	

Anleihen / Renten | Ausland | Niederlande | UNILEVER N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(13)	A0TVK9	EUR	XS0364979632	294	FV	21.05.13	4,875 %	08:50:40 102,084 G 0 * 11:51:52 102,10 G 0 * 17:06:21 102,10 G 0	0,473

Anleihen / Renten | Ausland | Niederlande | UNILEVER N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2005(15)	A0GFY7	EUR	XS0230663196	294	FV	29.09.15	3,375 %	08:03:04 107,79 G 0 * 08:50:02 107,73 G 0 * 11:51:00 107,79 G 0 * 17:08:55 107,78 G 0	0,599

Anleihen / Renten | Ausland | Niederlande | UPC HOLDING B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2010(15/20) REG.S	A1AZX0	EUR	XS0532178000	294	FV	15.08.20	8,375 %	08:51:02 109,06 G 0 * 11:52:25 109,75 G 0 * 17:06:54 110,00 G 0	6,838
EO-NOTES 2012(17/22)REG.S	A1G903	EUR	XS0832993397	294	FV	15.09.22	6,375 %	08:03:10 97,00 G 0 * 09:14:03 97,00 G 0 * 11:51:07 97,50 G 0 * 17:07:32 97,38 G 0	6,832

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN FIN. SERVICES N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2011(14)	A1GVVC	AUD	XS0683640865	294	FV	30.09.14	5,125 %	08:47:34 102,11 G 0 * 09:15:37 102,12 G 0 * 12:10:31 102,15 G 0 * 17:05:13 102,14 G 0	3,88
AD-MEDIUM-TERM NOTES 2011(15)	A0VRFC	AUD	XS0646459197	294	FV	15.07.15	6,25 %	08:47:41 105,48 G 0 * 09:15:46 105,49 G 0 * 12:10:39 105,54 G 0 * 17:05:24 105,53 G 0	3,974
CD-MEDIUM-TERM NOTES 2012(14)	A1G5NT	CAD	XS0788624244	294	FV	30.05.14	2,00 %	08:47:44 100,48 G 0 * 09:15:50 100,49 G 0 * 12:10:43 100,49 G 0 * 17:05:29 100,49 G 0	1,663
CD-MEDIUM-TERM NOTES 2012(15)	A0VPBE	CAD	XS0741981806	294	FV	06.02.15	2,50 %	08:47:45 101,55 G 0 * 09:15:50 101,46 G 0 * 12:10:43 101,46 G 0 * 17:05:30 101,46 G 0	1,812
LS-MEDIUM-TERM NOTES 2012(15)	A1G445	GBP	XS0784809393	294	FV	23.10.15	2,00 %	08:03:05 101,535 0 * 08:40:53 101,475 G 0 * 09:14:41 101,505 G 0 * 12:10:09 101,565 G 0 * 17:04:08 101,51 G 0	1,452
ND-MEDIUM-TERM NOTES 2011(14)	A1GW7T	NZD	XS0705679891	294	FV	24.11.14	4,625 %	08:03:12 102,67 0 * 08:48:01 102,67 G 0 * 09:14:45 102,67 G 0 * 12:11:02 102,67 G 0 * 17:05:53 102,67 G 0	3,219
NK-MEDIUM-TERM NOTES 2012(13)	A1G577	NOK	XS0794582014	294	FV	20.06.13	2,625 %	08:03:03 100,263 0 * 08:40:37 100,259 G 0 * 09:14:24 100,26 G 0 * 12:09:16 100,256 G 0 * 17:03:46 100,253 G 0	2,141
NK-MEDIUM-TERM NOTES 2011(14)	A1GP33	NOK	XS0617259030	294	FV	15.04.14	4,25 %	08:40:34 102,69 G 0 * 09:14:19 102,723 G 0 * 12:09:12 102,746 G 0 * 17:03:40 102,741 G 0	2,20
NK-MEDIUM-TERM NOTES 2012(15)	A1G5DT	NOK	XS0786946292	294	FV	29.05.15	2,875 %	08:40:38 101,18 G 0 * 09:14:24 101,18 G 0 * 12:09:16 101,13 G 0 * 17:03:46 101,13 G 0	2,398
NK-MEDIUM-TERM NOTES 2012(15)	A1G91X	NOK	XS0834399478	294	FV	25.09.15	2,375 %	08:03:08 100,165 0 * 08:40:37 100,165 G 0 * 09:14:23 100,165 G 0 * 12:09:16 100,22 G 0 * 13:15:51 100,39 800000 * 17:03:45 100,20 G 0	2,229

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN FIN. SERVICES N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NK-MEDIUM-TERM NOTES 2011(15)	A1GWCR	NOK	XS0692710907	294	FV	14.10.15	4,00 %	08:40:32 104,08 G 0 * 09:14:17 104,05 G 0 * 12:09:10 104,08 G 0 * 17:03:38 104,08 G 0	2,511
NK-MEDIUM-TERM NOTES 2012(16)	A1GZNS	NOK	XS0736534446	294	FV	02.02.16	3,50 %	08:40:31 102,68 G 0 * 09:14:16 102,65 G 0 * 12:09:08 102,70 G 0 * 17:03:36 102,68 G 0	2,601
SK-MEDIUM-TERM NOTES 2012(15)	A1G6YV	SEK	XS0801654392	294	FV	10.07.15	2,375 %	08:40:47 101,73 G 0 * 09:14:34 101,69 G 0 * 12:09:28 101,69 G 0 * 17:03:59 101,69 G 0	
TN-MEDIUM-TERM NOTES 2011(13)	A1GSP7	TRY	XS0639003465	294	FV	16.12.13	8,50 %	08:40:42 103,16 G 0 * 09:14:29 103,28 G 0 * 12:09:22 103,33 G 0 * 17:03:52 103,33 G 0	5,152
TN-MEDIUM-TERM NOTES 2012(14)	A1G44H	TRY	XS0784911835	294	FV	28.05.14	8,75 %	08:40:39 104,57 G 0 * 09:14:25 104,57 G 0 * 12:09:18 104,58 G 0 * 17:03:48 104,58 G 0	5,426

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN INTL FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2012(16)	A1G8RJ	AUD	XS0819413351	294	FV	24.08.16	4,625 %	08:03:19 101,14 0 * 08:47:43 101,06 G 0 * 09:15:48 101,06 G 0 * 12:10:41 101,125 G 0 * 14:26:07 101,22 G 0 * 14:44:42 101,245 1300000 * 15:57:55 101,21 180000 * 17:05:26 101,11 G 0	4,283
EO-FLR MED.-TERM NTS 2012(14)	A1G8D1	EUR	XS0816371305	294	FV	17.02.14	0,491 %	09:13:52 100,001 G 0 * 11:50:52 100,001 G 0 * 17:07:20 100,001 G 0	
EO-FLR MED.-TERM NTS 2012(14)	A1G89M	EUR	XS0827587550	294	FV	11.09.14	0,615 %	09:13:52 99,998 G 0 * 11:50:51 99,998 G 0 * 17:07:19 100,005 G 0	
EO-MEDIUM-TERM NOTES 2003(13)	525872	EUR	XS0168882495	294	FV	22.05.13	4,875 %	09:13:46 102,066 G 0 * 11:50:43 102,063 G 0 * 17:07:13 102,063 G 0	0,604
EO-MEDIUM-TERM NOTES 2009(13)	A0T9QK	EUR	XS0428037583	294	FV	15.11.13	5,375 %	08:08:08 104,51 0 * 09:13:50 104,49 G 0 * 11:50:49 104,49 G 0 * 17:07:18 104,49 G 0	0,698
EO-MEDIUM-TERM NOTES 2012(15)	A1GY7L	EUR	XS0731679907	294	FV	19.01.15	2,125 %	08:03:11 102,73 0 * 09:13:44 102,73 G 0 * 11:50:41 102,74 G 0 * 17:07:11 102,725 G 0	0,83
EO-MEDIUM-TERM NOTES 2009(15)	A1AQKZ	EUR	XS0470518605	294	FV	02.02.15	3,50 %	08:03:19 105,64 0 * 09:13:50 105,625 G 0 * 11:50:48 105,625 G 0 * 17:07:18 105,63 G 0	0,00
EO-MEDIUM-TERM NOTES 2009(16)	A0T6HT	EUR	XS0412443052	294	FV	09.02.16	7,00 %	09:13:43 118,56 G 0 * 11:50:40 118,58 G 0 * 17:07:10 118,55 G 0	1,062
EO-MEDIUM-TERM NOTES 2012(17)	A1G4TY	EUR	XS0782708456	294	FV	15.05.17	1,875 %	08:03:18 102,50 0 * 09:13:39 102,505 G 0 * 11:50:35 102,53 G 0 * 17:07:05 102,485 G 0	1,287
EO-MEDIUM-TERM NOTES 2003(18)	525873	EUR	XS0168881760	294	FV	22.05.18	5,375 %	09:13:41 119,94 G 0 * 11:50:37 119,945 G 0 * 17:07:07 119,86 G 0	1,552
EO-MEDIUM-TERM NOTES 2012(19)	A1GY7M	EUR	XS0731681556	294	FV	21.01.19	3,25 %	09:13:43 108,08 G 0 * 11:50:40 108,165 G 0 * 17:07:10 107,995 G 0	1,833

Anleihen / Renten | Ausland | Niederlande | VOLKSWAGEN INTL FINANCE N.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
NK-MEDIUM-TERM NOTES 2012(17)	A1G8MN	NOK	XS0818948928	294	FV	22.08.17	3,00 %	08:40:39 100,72 G 0 * 09:14:25 101,39 G 0 * 12:09:18 101,27 G 0 * 17:03:47 100,595 G 0	2,707
YC-MEDIUM-TERM NOTES 2011(16)	A1GRKR	CNY	XS0628622622	294	FV	23.05.16	2,15 %	08:03:03 96,75 0 * 08:40:47 96,45 G 0 * 09:14:35 96,45 G 0 * 12:09:29 96,50 G 0 * 17:04:00 96,50 G 0	3,241

Anleihen / Renten | Ausland | Niederlande | WUERTH FINANCE INTERNATIONAL BV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-ANL. 2007(14)	A0NUTV	EUR	DE000A0NUTV5	294	FV	12.06.14	4,75 %	08:50:40 105,99 G 0 * 11:51:52 105,98 G 0 * 17:06:21 105,98 G 0	0,827
EO-NOTES 2011(18)	A1GQ5N	EUR	XS0625977987	294	FV	25.05.18	3,75 %	08:50:35 110,935 G 0 * 11:51:44 111,005 G 0 * 17:06:05 110,945 G 0	1,637

Anleihen / Renten | Ausland | Niederlande | ZIGGO FINANCE B.V.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONDS 2010(10/17) REG.S	A1A21F	EUR	XS0552327768	294	FV	15.11.17	6,125 %	08:03:06 107,075 0 * 09:14:00 107,075 G 0 * 11:51:03 107,075 G 0 * 17:07:28 107,075 G 0	4,563

Anleihen / Renten | Ausland | Nordic Investment Bank (NIB) - Finnland

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ND-NOTES 2012(17)	A1G1XH	NZD	NZNIBDT005C8	294	FV	16.03.17	4,125 %	08:03:22 103,02 0 * 08:48:02 103,02 G 0 * 09:14:46 103,02 G 0 * 12:11:04 103,02 G 0 * 17:05:54 103,02 G 0	3,389
NK-MEDIUM-TERM NOTES 2010(13)	A1AXD6	NOK	XS0510035867	294	FV	15.05.13	2,625 %	08:40:36 100,28 G 0 * 09:14:22 100,348 G 0 * 12:09:14 100,28 G 0 * 17:03:43 100,329 G 0	1,992
NK-MEDIUM-TERM NOTES 2012(16)	A1GZRK	NOK	XS0737094580	294	FV	01.02.16	2,375 %	08:40:32 101,67 G 0 * 09:14:16 101,67 G 0 * 12:09:09 101,68 G 0 * 17:03:36 101,68 G 0	1,824
NK-MEDIUM-TERM NOTES 2011(16)	A1GU50	NOK	XS0672296737	294	FV	01.09.16	3,00 %	08:40:32 103,975 G 0 * 09:14:17 103,975 G 0 * 12:09:09 104,045 G 0 * 17:03:37 104,03 G 0	1,874
NK-MEDIUM-TERM NOTES 2012(17)	A1G739	NOK	XS0812998036	294	FV	09.08.17	2,125 %	08:03:12 99,805 0 * 08:40:38 99,805 G 0 * 09:14:24 99,805 G 0 * 12:09:16 99,875 G 0 * 17:03:46 99,855 G 0	2,151
NORDIC INV.BK 2014	A1ALR3	AUD	AU0000NIBHC6	294	FV	20.08.14	6,00 %	08:03:19 104,507 0 * 08:47:41 104,46 G 0 * 09:15:46 104,454 G 0 * 12:10:39 104,487 G 0 * 17:05:23 104,477 G 0	3,329

Anleihen / Renten | Ausland | Norwegen | DNB BANK ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DNB BANK 09/14 MTN	A1AG9E	EUR	XS0430768332	294	FV	29.05.14	4,50 %	09:13:29 105,91 G 0 * 11:52:19 105,915 G 0 * 17:08:42 105,911 G 0	0,542
EO-FLR MED.-T. NTS 2012(17/22)	A1G1XS	EUR	XS0754846235	294	FV	08.03.22	4,75 %	08:03:09 108,094 G 0 * 09:14:14 108,083 G 0 * 11:51:21 108,125 G 0 * 17:07:44 108,074 G 0	
EO-MEDIUM-TERM NOTES 2010(20)	A1AYQ7	EUR	XS0522030310	294	FV	29.06.20	3,875 %	09:12:55 112,85 G 0 * 11:51:35 112,98 G 0 * 17:08:01 112,86 G 0	2,011
EO-MEDIUM-TERM NOTES 2011(21)	A1GMV9	EUR	XS0595092098	294	FV	24.02.21	4,375 %	09:13:08 116,02 G 0 * 11:51:52 116,16 G 0 * 17:08:18 115,93 G 0	2,207
EO-MEDIUM-TERM NOTES 2012(22)	A1GZBH	EUR	XS0732513972	294	FV	18.01.22	4,25 %	09:13:08 114,93 G 0 * 11:51:53 115,12 G 0 * 17:08:18 114,93 G 0	

Anleihen / Renten | Ausland | Norwegen | DNB BOLIGKREDITT A.S.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM PFANDBR. 2010(15)	A1AV9D	EUR	XS0502969388	294	FV	20.04.15	2,75 %	08:41:16 105,31 G 0 * 09:15:16 105,33 G 0 * 12:08:46 105,33 G 0 * 17:04:44 105,31 G 0	0,507
EO-MED.-TERM PFANDBR. 2011(16)	A1GKX2	EUR	XS0576372691	294	FV	11.01.16	2,625 %	08:41:23 106,09 G 0 * 09:15:26 106,09 G 0 * 12:09:37 106,10 G 0 * 17:04:55 106,07 G 0	0,645
EO-MED.-TERM PFANDBR. 2011(16)	A1GWCW	EUR	XS0691355282	294	FV	18.10.16	2,50 %	08:41:24 106,475 G 0 * 09:15:29 106,475 G 0 * 12:09:39 106,50 G 0 * 17:04:58 106,455 G 0	
EO-MED.-TERM PFANDBR. 2010(17)	A1ASA3	EUR	XS0478979551	294	FV	20.01.17	3,375 %	08:41:32 110,21 G 0 * 09:15:41 110,205 G 0 * 12:09:50 110,24 G 0 * 17:05:12 110,19 G 0	0,851
EO-MED.-TERM PFANDBR. 2012(17)	A1GY01	EUR	XS0728790402	294	FV	11.04.17	2,375 %	08:41:43 106,02 G 0 * 09:15:56 106,015 G 0 * 12:10:07 106,05 G 0 * 17:05:34 105,995 G 0	0,955
EO-MED.-TERM PFANDBR. 2010(17)	A1A0K6	EUR	XS0537686288	294	FV	31.08.17	2,375 %	08:41:36 106,35 G 0 * 09:15:46 106,35 G 0 * 12:09:55 106,39 G 0 * 17:05:20 106,33 G 0	0,993
EO-MED.-TERM PFANDBR. 2011(21)	A1GSK4	EUR	XS0637846725	294	FV	16.06.21	3,875 %	08:41:25 116,31 G 0 * 09:15:30 116,32 G 0 * 12:09:40 116,44 G 0 * 17:04:59 116,34 G 0	1,784
EO-MED.-TERM PFANDBR. 2012(22)	A1G2FX	EUR	XS0759310930	294	FV	21.03.22	2,75 %	08:41:11 106,67 G 0 * 09:15:07 106,71 G 0 * 12:08:39 106,83 G 0 * 17:04:36 106,73 G 0	1,94
EO-MORTG. COVERED MTN 2012(19)	A1G57P	EUR	XS0794233865	294	FV	18.06.19	1,875 %	09:20:10 102,65 G 0 * 12:08:38 102,845 G 0 * 17:04:35 102,77 G 0	1,417
EO-MORTG. COVERED MTN 2012(22)	A1HCV1	EUR	XS0856976682	294	FV	21.11.22	1,875 %	08:41:39 98,08 G 0 * 09:15:51 98,12 G 0 * 12:10:00 98,24 G 0 * 17:05:26 98,15 G 0	2,072

Anleihen / Renten | Ausland | Norwegen | KOMMUNALBANKEN AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-NOTES 2009(14)	A0UVVS	AUD	AU3CB0131159	294	FV	21.10.14	6,00 %	08:47:39 104,16 G 0 * 09:15:43 104,17 G 0 * 12:10:37 104,20 G 0 * 17:05:21 104,20 G 0	3,711
AD-NOTES 2012(22)	A1G7F7	AUD	AU3CB0196707	294	FV	18.07.22	4,50 %	08:47:37 98,79 G 0 * 09:15:41 98,75 G 0 * 12:10:35 98,95 G 0 * 17:05:18 99,03 G 0	4,688
ND-MEDIUM-TERM NOTES 2012(17)	A1HB3T	NZD	NZKBNDT005C4	294	FV	02.05.17	4,25 %	08:03:20 101,74 0 * 08:48:02 101,74 G 0 * 09:14:46 101,74 G 0 * 12:11:04 101,74 G 0 * 17:05:55 101,74 G 0	3,851
NK-MEDIUM-TERM NOTES 2010(13)	A1AU7E	NOK	XS0497369917	294	FV	26.03.13	3,00 %	08:40:35 100,27 G 0 * 09:14:21 100,382 G 0 * 12:09:14 100,382 G 0 * 17:03:42 100,382 G 0	1,801
NK-MEDIUM-TERM NOTES 2010(13)	A1AZCS	NOK	XS0527998305	294	FV	16.12.13	2,875 %	08:40:37 101,175 G 0 * 09:14:23 101,175 G 0 * 12:09:15 101,186 G 0 * 17:03:44 101,18 G 0	1,727
NK-MEDIUM-TERM NOTES 2010(14)	A1ATN9	NOK	XS0487758533	294	FV	24.02.14	3,50 %	08:40:30 102,22 G 0 * 09:14:14 102,22 G 0 * 12:09:07 102,21 G 0 * 17:03:34 102,22 G 0	1,68
NK-MEDIUM-TERM NOTES 2010(15)	A1AS22	NOK	XS0481788049	294	FV	26.01.15	4,00 %	08:40:30 103,96 G 0 * 09:14:14 103,98 G 0 * 12:09:07 104,00 G 0 * 17:03:34 103,98 G 0	2,086
NK-MEDIUM-TERM NOTES 2011(15)	A1GK05	NOK	XS0576362973	294	FV	15.05.15	3,375 %	08:03:05 103,52 0 * 08:40:29 103,515 G 0 * 09:14:13 103,515 G 0 * 12:09:05 103,565 G 0 * 17:03:32 103,545 G 0	1,877
NK-MEDIUM-TERM NOTES 2010(15)	A1AUMK	NOK	XS0494190076	294	FV	11.09.15	3,50 %	08:40:30 104,10 G 0 * 09:14:15 104,10 G 0 * 12:09:07 104,135 G 0 * 17:03:34 104,15 G 0	1,959
NK-MEDIUM-TERM NOTES 2011(16)	A1GUZS	NOK	XS0669838541	294	FV	02.09.16	3,00 %	08:40:33 102,93 G 0 * 09:14:18 102,82 G 0 * 12:09:10 102,87 G 0 * 17:03:38 102,87 G 0	2,194
NK-MEDIUM-TERM NOTES 2012(17)	A1G4NW	NOK	XS0781585228	294	FV	16.05.17	2,875 %	08:40:27 101,32 G 0 * 09:14:11 101,32 G 0 * 12:09:04 101,395 G 0 * 12:28:14 101,40 G 0 * 17:03:30 101,40 G 0	2,536
NK-MEDIUM-TERM NOTES 2012(17)	A1G9AR	NOK	XS0828005909	294	FV	12.12.17	2,25 %	08:40:38 98,54 G 0 * 09:14:24 98,54 G 0 * 12:09:17 98,55 G 0 * 17:03:46 98,55 G 0	2,56
TN-MEDIUM-TERM NOTES 2010(14)	A1AS6E	TRY	XS0484220396	294	FV	02.02.14	10,00 %	08:40:40 104,06 G 0 * 09:14:27 104,52 G 0 * 12:09:20 104,52 G 0 * 17:03:50 104,52 G 0	5,863

Anleihen / Renten | Ausland | Norwegen | NORWEGEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NK-ANL. 2002(13)	858524	NOK	NO0010144843	294	FV	15.05.13	6,50 %	08:03:13 102,18 0 * 08:40:34 102,165 G 0 * 09:14:19 102,165 G 0 * 12:09:12 102,168 G 0 * 17:03:40 102,163 G 0	1,72

Anleihen / Renten | Ausland | Norwegen | NORWEGEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NK-ANL. 2004(15)	A0BC8F	NOK	NO0010226962	294	FV	15.05.15	5,00 %	08:03:18 108,24 G 0 * 08:40:34 108,23 G 0 * 09:14:19 108,23 G 0 * 12:09:12 108,245 G 0 * 13:01:21 108,445 180000 * 17:03:40 108,23 G 0	1,478
NK-ANL. 2006(17)	A0GS9C	NOK	NO0010313356	294	FV	19.05.17	4,25 %	08:03:20 111,245 0 * 08:40:34 111,145 G 0 * 09:14:20 111,15 G 0 * 12:09:12 111,23 G 0 * 17:03:41 111,21 G 0	1,624
NK-ANL. 2008(19)	A0TVTE	NOK	NO0010429913	294	FV	22.05.19	4,50 %	08:03:13 115,945 0 * 08:40:30 115,945 G 0 * 09:14:14 115,95 G 0 * 12:09:07 116,05 G 0 * 17:03:33 116,00 G 0	1,847
NK-ANL. 2010(21)	A1AXNA	NOK	NO0010572878	294	FV	25.05.21	3,75 %	08:03:05 113,48 0 * 08:40:36 113,45 G 0 * 09:14:22 113,41 G 0 * 12:09:14 113,58 G 0 * 17:03:43 113,45 G 0	1,994
NK-ANL. 2012(23)	A1G5CF	NOK	NO0010646813	294	FV	24.05.23	2,00 %	08:40:27 97,98 G 0 * 09:14:11 98,04 G 0 * 12:09:03 98,16 G 0 * 17:03:30 98,19 G 0	2,197

Anleihen / Renten | Ausland | Norwegen | OSLO, STADT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
NK-ANLEIHE 2010(19)	A1AYRV	NOK	NO0010575350	294	FV	01.07.19	4,50 %	08:40:37 107,00 G 0 * 09:14:23 107,00 G 0 * 12:09:15 107,00 G 0 * 17:03:44 107,00 G 0	3,296
NK-ANLEIHE 2010(20)	A1AYGP	NOK	NO0010575343	294	FV	22.06.20	4,60 %	08:40:31 106,50 G 0 * 09:14:16 106,50 G 0 * 12:09:08 106,50 G 0 * 17:03:35 106,50 G 0	3,598

Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 BOLIGKREDITT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM COV.NTS 2009(12)	A1AQKY	EUR	XS0470740969	294	FV	03.12.12	2,375 %	08:41:25 100,008 G 0 * 09:15:30 100,008 G 0 * 12:09:40 100,008 G 0 * 17:04:59 100,008 G 0	1,852
EO-MED.-TERM PFANDBR. 2010(15)	A1AYHD	EUR	XS0519708613	294	FV	23.06.15	2,50 %	08:41:13 105,085 G 0 * 09:15:11 105,08 G 0 * 12:08:42 105,085 G 0 * 17:04:39 105,065 G 0	0,505
EO-MED.-TERM COV.NTS 2011(16)	A1GXJE	EUR	XS0707700919	294	FV	22.11.16	2,375 %	08:41:27 105,94 G 0 * 09:15:33 105,935 G 0 * 12:09:43 105,96 G 0 * 17:05:02 105,92 G 0	0,848
EO-MED.-TERM COV.NTS 2010(17)	A1AUR6	EUR	XS0495145657	294	FV	17.03.17	3,25 %	08:41:15 109,595 G 0 * 09:15:14 109,595 G 0 * 12:08:45 109,625 G 0 * 17:04:42 109,575 G 0	0,956
EO-MED.-TERM COV. BDS 2012(18)	A1G8TP	EUR	XS0820929437	294	FV	28.02.18	1,25 %	08:07:17 100,415 0 * 08:41:40 100,425 G 0 * 09:15:52 100,425 G 0 * 12:10:01 100,455 G 0 * 17:05:27 100,40 G 0	1,16

Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 BOLIGKREDITT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM COV.NTS 2012(19)	A1GZYD	EUR	XS0738895373	294	FV	01.02.19	2,75 %	08:41:12 107,765 G 0 * 09:15:08 107,785 G 0 * 12:08:40 107,84 G 0 * 17:04:37 107,755 G 0	1,415
EO-MED.-TERM COV.NTS 2011(21)	A1GL0N	EUR	XS0587952085	294	FV	03.02.21	4,00 %	08:41:38 116,29 G 0 * 09:15:50 116,30 G 0 * 12:09:59 116,41 G 0 * 17:05:24 116,31 G 0	1,822
EO-MED.-TERM COV.NTS 2011(21)	A1GU84	EUR	XS0674396782	294	FV	07.09.21	3,375 %	08:03:09 111,24 0 * 08:41:25 110,95 G 0 * 09:15:29 110,98 G 0 * 12:09:40 111,34 G 0 * 17:04:58 111,22 G 0	1,955

Anleihen / Renten | Ausland | Norwegen | SPAREBANK 1 SR BANK ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(15)	A1AU4F	EUR	XS0497119486	294	FV	24.03.15	3,625 %	09:12:58 105,215 G 0 * 11:51:38 105,23 G 0 * 17:08:04 105,29 G 0	1,323
EO-MEDIUM-TERM NOTES 2010(16)	A1A2TF	EUR	XS0551556409	294	FV	21.04.16	3,50 %	09:13:12 106,73 G 0 * 11:51:57 106,76 G 0 * 17:08:22 106,90 G 0	1,446
EO-MEDIUM-TERM NOTES 2012(17)	A1G2P4	EUR	XS0762421195	294	FV	27.03.17	3,50 %	09:14:19 107,60 G 0 * 11:51:25 107,67 G 0 * 17:07:50 107,615 G 0	1,649
EO-MEDIUM-TERM NOTES 2012(18)	A1HCEV	EUR	XS0853250271	294	FV	14.05.18	2,00 %	09:13:19 99,785 G 0 * 11:52:06 99,865 G 0 * 17:08:30 99,86 G 0	

Anleihen / Renten | Ausland | Norwegen | SPAREBANKEN VEST BOLIGKRED. AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM HYP.PF. 2011(16)	A1GL42	EUR	XS0589450211	294	FV	08.02.16	3,125 %	08:41:43 107,105 G 0 * 09:15:57 107,105 G 0 * 12:10:07 107,115 G 0 * 17:05:34 107,08 G 0	0,859

Anleihen / Renten | Ausland | Norwegen | STATKRAFT AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2009(15)	A0T8F3	EUR	XS0421565317	294	FV	02.04.15	5,50 %	08:51:01 110,47 G 0 * 11:52:24 110,50 G 0 * 17:06:53 110,48 G 0	0,952
EO-MEDIUM-TERM NTS 2009(19)	A0T8F4	EUR	XS0421565150	294	FV	02.04.19	6,625 %	08:50:13 127,90 G 0 * 11:51:12 128,03 G 0 * 17:09:05 127,935 G 0	1,893
EO-MEDIUM-TERM NTS 2012(22)	A1HC43	EUR	XS0858366684	294	FV	28.11.22	2,50 %	08:53:55 99,41 G 0 * 11:52:07 99,70 G 0 * 17:06:37 99,43 G 0	

Anleihen / Renten | Ausland | Norwegen | STATOIL ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(15)	A0T7KT	EUR	XS0416848363	294	FV	11.03.15	4,375 %	08:51:01 108,39 G 0 * 11:52:24 108,56 G 0 * 17:06:53 108,55 G 0	0,597
EO-MEDIUM-TERM NOTES 2009(21)	A0T7KU	EUR	XS0416848520	294	FV	11.03.21	5,625 %	08:50:13 129,39 G 0 * 11:51:13 129,55 G 0 * 17:09:06 129,32 G 0	1,76

Anleihen / Renten | Ausland | Norwegen | TELENOR ASA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(18)	A1G6N0	EUR	XS0798788716	294	FV	15.01.18	1,75 %	08:03:07 102,08 G 0 * 09:14:02 102,05 G 0 * 11:51:06 102,145 G 0 * 17:07:31 102,05 G 0	1,315
EO-MEDIUM-TERM NOTES 2010(20)	A1AVCJ	EUR	XS0498175503	294	FV	26.03.20	4,125 %	09:14:01 114,78 G 0 * 11:51:05 115,06 G 0 * 17:07:30 114,86 G 0	1,903
EO-MEDIUM-TERM NOTES 2012(22)	A1G6NZ	EUR	XS0798790027	294	FV	27.06.22	2,75 %	08:08:31 103,13 G 0 * 09:14:02 103,06 G 0 * 11:51:06 103,25 G 0 * 17:07:32 103,05 G 0	2,365

Anleihen / Renten | Ausland | Norwegen | TERRA BOLIGKREDITT A.S.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM COV. NTS 2010(15)	A1A0F1	EUR	XS0537088899	294	FV	31.08.15	2,125 %	08:41:44 103,795 G 0 * 09:15:57 103,79 G 0 * 12:10:08 103,80 G 0 * 17:05:35 103,775 G 0	0,728
EO-MED.-TERM COV. NTS 2012(17)	A1GZNM	EUR	XS0736417642	294	FV	25.01.17	2,25 %	08:41:22 104,825 G 0 * 09:15:25 104,835 G 0 * 12:08:55 104,86 G 0 * 17:04:53 104,82 G 0	1,05
EO-MED.-TERM COV. NTS 2012(17)	A1HB5R	EUR	XS0851683473	294	FV	06.11.17	1,25 %	08:07:27 100,18 G 0 * 08:41:40 100,18 G 0 * 09:15:52 100,205 G 0 * 12:10:01 100,22 G 0 * 17:05:28 100,16 G 0	1,204
EO-MED.-TERM COV. NTS 2012(19)	A1G596	EUR	XS0794570944	294	FV	19.06.19	2,00 %	08:41:11 102,17 G 0 * 09:15:08 102,195 G 0 * 12:08:40 102,255 G 0 * 17:04:36 102,19 G 0	1,634

Anleihen / Renten | Ausland | Österreich | ALPINE HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
ALPINE HOLDING 12/17	A1G4NY	EUR	AT0000A0V834	294	FV	22.05.17	6,00 %	08:03:21 61,60 G 0 * 08:49:57 61,50 G 0 * 11:50:54 63,50 G 0	18,554
EO-SCHULDVERSCHR. 2011(16)	A1GR69	EUR	AT0000A0PJJ0	294	FV	10.06.16	5,25 %	08:03:11 62,25 G 0 * 08:50:23 62,00 G 0 * 11:51:26 62,00 G 0 * 17:09:17 63,00 G 0	21,471

Anleihen / Renten | Ausland | Österreich | ANDRITZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANLEIHE 2012(19)	A1G6VP	EUR	AT0000A0VLS5	294	FV	09.07.19	3,875 %	08:50:49 104,11 G 0 * 11:52:06 104,75 G 0 * 17:06:35 104,13 G 0	3,067

Anleihen / Renten | Ausland | Österreich | AUTOBAHNEN-SCHNELLSTR.-FIN.-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T3NM	EUR	XS0399249431	294	FV	14.03.14	4,125 %	08:48:28 104,979 G 0 * 09:15:26 104,979 G 0 * 12:08:57 104,979 G 0 * 17:06:39 104,979 G 0	0,274
EO-MEDIUM-TERM NOTES 2005(15)	A0GGH0	EUR	XS0231636753	294	FV	06.10.15	3,125 %	08:03:02 107,57 G 0 * 08:41:07 107,59 G 0 * 09:15:01 107,60 G 0 * 12:10:27 107,65 G 0 * 17:04:30 107,62 G 0	0,426

Anleihen / Renten | Ausland | Österreich | AUTOBAHNEN-SCHNELLSTR.-FIN.-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(19)	A1AJSF	EUR	XS0438332271	294	FV	08.07.19	4,375 %	08:41:07 118,81 G 0 * 09:15:01 118,85 G 0 * 12:10:27 119,03 G 0 * 17:04:30 118,96 G 0	1,347
EO-MEDIUM-TERM NOTES 2010(25)	A1A082	EUR	XS0542825160	294	FV	22.09.25	3,375 %	08:41:06 111,24 G 0 * 09:14:59 111,28 G 0 * 12:10:26 111,54 G 0 * 17:04:29 111,50 G 0	2,323
EO-MEDIUM-TERM NOTES 2012(32)	A1G5UB	EUR	XS0790003023	294	FV	11.06.32	2,75 %	08:41:03 102,22 G 0 * 09:14:55 102,34 G 0 * 12:10:22 102,63 G 0 * 17:04:24 102,56 G 0	2,576

Anleihen / Renten | Ausland | Österreich | BAWAG P.S.K.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.-T. NOTES 2010(13)	A1A0PJ	EUR	XS0538703843	294	FV	02.09.13	1,75 %	08:41:34 100,916 G 0 * 09:15:43 100,916 G 0 * 12:09:52 100,916 G 0 * 17:05:15 100,915 G 0	0,544
EO-COV.MED.-T. NOTES 2010(15)	A1A306	EUR	XS0562155902	294	FV	26.11.15	2,625 %	08:41:16 104,955 G 0 * 09:15:16 104,955 G 0 * 12:08:47 104,955 G 0 * 17:04:44 104,93 G 0	0,941
EO-MED.-TERM SCHULDV. 2004(14)	A0AV4Y	EUR	XS0186452974	294	FV	18.02.14	4,25 %	08:41:16 104,518 G 0 * 09:15:16 104,518 G 0 * 12:08:47 104,516 G 0 * 17:04:45 104,515 G 0	0,539
EO-MEDIUM-TERM BONDS 2012(19)	A1G9K6	EUR	XS0830444039	294	FV	18.09.19	1,875 %	08:41:39 100,835 G 0 * 09:15:51 100,85 G 0 * 12:10:00 100,915 G 0 * 17:05:26 100,845 G 0	1,731

Anleihen / Renten | Ausland | Österreich | EGGER HOLZWERKSTOFFE GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ANL. 2011(18)	A1GM35	EUR	AT0000A0NBF0	294	FV	07.03.18	5,625 %	08:50:00 107,03 G 0 * 11:50:58 107,07 G 0 * 17:08:53 107,02 G 0	4,099
EO-ANL. 2012(19)	A1G9ZD	EUR	AT0000A0WNP5	294	FV	01.10.19	4,50 %	08:50:54 102,70 G 0 * 11:52:13 103,20 G 0 * 17:06:43 102,70 G 0	3,954

Anleihen / Renten | Ausland | Österreich | ERSTE GROUP BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV. MED.-T. NOTES 2010(15)	EB2ED7	EUR	XS0493198948	294	FV	09.03.15	2,75 %	08:41:15 105,24 G 0 * 09:15:14 105,25 G 0 * 12:08:44 105,25 G 0 * 17:04:42 105,22 G 0	0,434
EO-COV.MED.-T. NOTES 2010(13)	EB2KAK	EUR	XS0537759267	294	FV	02.09.13	1,625 %	08:41:20 100,922 G 0 * 09:15:22 100,922 G 0 * 12:08:52 100,922 G 0 * 17:04:51 100,921 G 0	0,413
EO-COV.MED.-T. NOTES 2009(16)	EB1CSQ	EUR	XS0432079381	294	FV	08.06.16	4,25 %	08:41:20 112,05 G 0 * 09:15:21 112,05 G 0 * 12:08:52 112,07 G 0 * 17:04:50 112,03 G 0	0,77
EO-COV.MED.-T. NOTES 2011(21)	EB2KFQ	EUR	XS0580561545	294	FV	20.01.21	4,00 %	08:41:36 115,33 G 0 * 09:15:47 115,66 G 0 * 12:09:56 115,74 G 0 * 17:05:21 115,66 G 0	1,896

Anleihen / Renten | Ausland | Österreich | ERSTE GROUP BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-T. NTS 2006(12/17)	EB0A8D	EUR	XS0260783005	294	FV	19.07.17	1,107 %	09:14:14 90,35 G 0 * 11:51:20 90,35 G 0 * 17:07:44 90,35 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	EB1CP8	EUR	XS0413876532	294	FV	19.02.14	3,375 %	08:03:38 103,66 0 * 08:41:04 100,687 G 0 * 09:14:57 103,65 G 0 * 12:10:23 103,66 G 0 * 17:04:26 103,65 G 0	0,38
EO-MEDIUM-TERM NOTES 2011(16)	EB0AAW	EUR	XS0616431689	294	FV	12.04.16	4,25 %	09:12:52 108,825 G 0 * 11:51:31 108,865 G 0 * 17:07:56 108,83 G 0	1,532
EO-MEDIUM-TERM NTS 2012(17)	EB0AME	EUR	XS0765299655	294	FV	28.03.17	3,375 %	09:14:20 106,97 G 0 * 11:51:26 107,00 G 0 * 17:07:50 106,96 G 0	1,685
EO-MEDIUM-TERM NOTES 2012(22)	EB0AT7	EUR	XS0840062979	294	FV	10.10.22	7,125 %	09:13:28 107,55 G 0 * 11:52:18 107,68 G 0 * 17:08:41 107,82 G 0	
EO-MT. HYP.PF. 2012(22) 1075	EB0AKB	EUR	XS0743547183	294	FV	08.02.22	3,50 %	08:41:10 111,72 G 0 * 09:15:06 111,74 G 0 * 12:08:38 111,85 G 0 * 17:04:35 111,76 G 0	2,071

Anleihen / Renten | Ausland | Österreich | EVN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(22)	A1GV8R	EUR	XS0690623771	294	FV	13.04.22	4,25 %	08:03:03 112,30 0 * 08:50:58 112,22 G 0 * 11:52:20 112,32 G 0 * 17:06:49 112,25 G 0	2,74

Anleihen / Renten | Ausland | Österreich | HYPO ALPE-ADRIA-BANK INTL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2006(16)	A0G0JA	EUR	XS0272401356	294	FV	31.10.16	4,25 %	09:13:30 103,655 G 0 * 11:52:20 103,695 G 0 * 17:08:42 103,65 G 0	3,23

Anleihen / Renten | Ausland | Österreich | HYPO NOE GRUPPE BANK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-PUBL.COVERED MTN 2010(13)	A0VSTB	EUR	XS0559150833	294	FV	15.11.13	2,00 %	08:41:20 101,423 G 0 * 09:15:22 101,423 G 0 * 12:08:52 101,422 G 0 * 17:04:51 101,42 G 0	0,521
EO-PUBL.COVERED MTN 2012(19)	A0VND1	EUR	XS0829215838	294	FV	17.09.19	1,625 %	08:41:43 99,875 G 0 * 09:15:56 99,92 G 0 * 12:10:06 100,09 G 0 * 17:05:33 100,05 G 0	1,61

Anleihen / Renten | Ausland | Österreich | IMMOFINANZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANLEIHE 2012(17)	A1G6CN	EUR	AT0000A0VDP8	294	FV	03.07.17	5,25 %	08:50:48 102,70 G 0 * 11:52:04 102,74 G 0 * 17:06:34 102,70 G 0	4,563

Anleihen / Renten | Ausland | Österreich | KA FINANZ AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2010(14)	A1AUSY	EUR	XS0494852717	294	FV	24.03.14	2,25 %	08:41:06 102,345 G 0 * 09:14:59 102,34 G 0 * 12:10:26 102,348 G 0 * 17:04:29 102,372 G 0	0,467
EO-NOTES 2009(12)	A1AQ0T	EUR	XS0472796076	294	FV	17.12.12	2,25 %	08:41:08 100,00 G 0 * 09:15:02 100,00 G 0 * 12:10:28 100,00 G 0 * 17:04:31 100,00 G 0	2,203
EO-NOTES 2010(13)	A1AX97	EUR	XS0518439756	294	FV	17.06.13	1,75 %	08:41:07 100,78 G 0 * 09:15:01 100,78 G 0 * 12:10:27 100,78 G 0 * 17:04:30 100,78 G 0	0,341

Anleihen / Renten | Ausland | Österreich | KAERTNER ELEKTRIZITAETS-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(22)	A1HBER	EUR	AT0000A0X913	294	FV	24.10.22	3,25 %	08:50:48 101,89 G 0 * 11:52:04 102,01 G 0 * 17:06:34 101,94 G 0	3,011

Anleihen / Renten | Ausland | Österreich | KOMMUNALKREDIT AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM SCHULDV. 2003(13)	905106	EUR	XS0176120268	294	FV	10.09.13	4,50 %	08:41:14 103,187 G 0 * 09:15:13 103,186 G 0 * 12:08:44 103,186 G 0 * 17:04:42 103,186 G 0	0,429
EO-MED.-TERM SCHULDV. 2007(14)	A0LMKC	EUR	XS0286031777	294	FV	07.02.14	4,125 %	08:41:20 104,353 G 0 * 09:15:21 104,353 G 0 * 12:08:52 104,352 G 0 * 17:04:50 104,349 G 0	0,462
EO-MED.-TERM SCHULDV. 2005(15)	A0DYCL	EUR	XS0212122534	294	FV	09.02.15	3,50 %	08:41:28 105,995 G 0 * 09:15:35 106,07 G 0 * 12:09:45 106,07 G 0 * 17:05:05 106,05 G 0	0,708
EO-NOTES 2009(13)	A1AJNB	EUR	XS0437341307	294	FV	08.07.13	3,125 %	08:41:08 101,669 G 0 * 09:15:03 101,669 G 0 * 12:08:36 101,669 G 0 * 17:04:32 101,669 G 0	0,395
EO-OEFF.MED.-TERM PFBR.2011(16)	A1GMKC	EUR	XS0592235187	294	FV	15.02.16	3,50 %	08:41:20 107,26 G 0 * 09:15:22 107,62 G 0 * 12:08:52 107,63 G 0 * 17:04:50 107,60 G 0	1,073

Anleihen / Renten | Ausland | Österreich | KTM AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANLEIHE 2012(17)	A1G3MH	EUR	AT0000A0UJP7	294	FV	24.04.17	4,375 %	08:03:19 102,96 0 * 08:49:53 102,95 G 0 * 11:50:48 102,98 G 0 * 17:08:46 102,94 G 0	3,666

Anleihen / Renten | Ausland | Österreich | OEBB-INFRASTRUKTUR AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(16)	A0GZ11	EUR	XS0271660242	294	FV	18.10.16	3,875 %	08:03:10 112,24 0 * 08:50:39 112,26 G 0 * 11:51:51 112,33 G 0 * 17:06:19 112,32 G 0	0,655
EO-MEDIUM-TERM NOTES 2009(19)	A1AJKT	EUR	XS0436314545	294	FV	02.07.19	4,50 %	08:50:40 119,655 G 0 * 11:51:52 119,845 G 0 * 17:06:20 119,83 G 0	1,336

Anleihen / Renten | Ausland | Österreich | OEBB-INFRASTRUKTUR AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2005(20)	A0GG8C	EUR	XS0232778083	294	FV	19.10.20	3,50 %	08:50:09 112,67 G 0 * 11:51:08 112,86 G 0 * 17:09:02 113,59 G 0	1,742
EO-MEDIUM-TERM NOTES 2011(21)	A1GTJD	EUR	XS0648186517	294	FV	13.07.21	3,625 %	08:41:07 113,65 G 0 * 09:15:01 113,74 G 0 * 12:10:27 113,95 G 0 * 17:04:30 113,89 G 0	1,859
EO-MEDIUM-TERM NOTES 2007(22)	A0NYWU	EUR	XS0307792159	294	FV	27.06.22	4,875 %	08:50:09 124,71 G 0 * 11:51:08 124,94 G 0 * 17:09:02 124,90 G 0	1,989
EO-MEDIUM-TERM NOTES 2010(25)	A1AYMC	EUR	XS0520578096	294	FV	30.06.25	3,875 %	08:03:02 116,78 0 * 08:41:05 116,69 G 0 * 09:14:57 116,74 G 0 * 12:10:24 117,09 G 0 * 17:04:27 116,87 G 0	2,295
EO-MEDIUM-TERM NOTES 2011(26)	A1GWA1	EUR	XS0691970601	294	FV	19.10.26	3,50 %	08:03:20 113,29 0 * 08:41:07 113,18 G 0 * 09:15:00 113,20 G 0 * 12:10:26 113,55 G 0 * 17:04:30 113,31 G 0	2,345
EO-MEDIUM-TERM NOTES 2012(32)	A1G4UN	EUR	XS0782697071	294	FV	18.05.32	3,375 %	08:03:18 112,31 0 * 08:41:03 112,30 G 0 * 09:14:55 112,29 G 0 * 12:10:22 112,64 G 0 * 17:04:24 112,44 G 0	2,543

Anleihen / Renten | Ausland | Österreich | OESTERR. VOLKSBANKEN-AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2006(16)	A0G178	EUR	XS0275528627	294	FV	28.11.16	1,145 %	09:14:14 68,00 G 0 * 11:51:20 68,00 G 0 * 17:07:44 68,00 G 0	
EO-NOTES 2009(13)	A0T7NX	EUR	XS0417722393	294	FV	18.03.13	3,375 %	08:03:20 100,84 0 * 08:41:08 100,773 G 0 * 09:15:03 100,83 G 0 * 12:08:35 100,83 G 0 * 17:04:32 100,83 G 0	0,662

Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2004(14)	A0DCC2	AUD	AU0000ROAHA1	294	FV	15.09.14	5,75 %	08:03:09 103,69 0 * 08:47:40 103,64 G 0 * 09:15:44 103,65 G 0 * 12:10:38 103,68 G 0 * 17:05:22 103,67 G 0	3,639
EO-BUNDESANL. 1999(14)	286653	EUR	AT0000384748	294	FV	15.01.14	4,125 %	08:03:17 104,455 0 * 08:11:31 104,414 G 0 * 11:44:26 104,441 G 0 * 17:08:15 104,411 G 0	0,198
EO-BUNDESANL. 1997(27) 6	193811	EUR	AT0000383864	294	FV	15.07.27	6,25 %	08:03:19 148,11 0 * 08:11:20 147,92 G 0 * 11:44:08 148,27 G 0 * 17:07:56 148,18 G 0	2,32
EO-BUNDESUBL. 2009(14)	A0T5SL	EUR	AT0000A0CL73	294	FV	20.10.14	3,40 %	08:03:18 106,279 0 * 08:11:27 106,276 G 0 * 11:44:19 106,265 G 0 * 17:08:07 106,25 G 0	0,093
EO-BUNDESUBL. 2012(22)	A1GZRQ	EUR	AT0000A0U3T4	294	FV	22.11.22	3,40 %	08:03:16 113,87 0 * 08:11:29 113,84 G 0 * 11:44:23 114,07 G 0 * 17:08:12 114,03 G 0	1,844

Anleihen / Renten | Ausland | Österreich | OESTERREICH, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BUNDESUBL. 2012(62)	A1GZRP	EUR	AT0000A0U299	294	FV	26.01.62	3,80 %	08:03:17 122,09 0 * 08:11:29 122,19 G 0 * 11:44:23 122,29 G 0 * 17:08:12 121,92 G 0	2,937
EO-MED.-T. NTS 2004(14) 144A	A0ABUX	EUR	AT0000386073	294	FV	15.07.14	4,30 %	08:03:16 106,899 0 * 08:11:21 106,899 G 0 * 11:44:10 106,886 G 0 * 17:07:57 106,878 G 0	0,079
EO-MED.-T. NTS 2005(15) 144A	A0D2MQ	EUR	AT0000386198	294	FV	15.07.15	3,50 %	08:03:18 108,65 0 * 08:11:21 108,65 G 0 * 11:44:11 108,665 G 0 * 17:07:58 108,665 G 0	0,197
EO-MED.-T. NOTES 2006(16) 144A	A0GRJE	EUR	AT0000A011T9	294	FV	15.09.16	4,00 %	08:03:16 113,335 0 * 08:11:22 113,30 G 0 * 11:44:11 113,38 G 0 * 17:07:59 113,38 G 0	0,441
EO-MED.-T. NOTES 2007(17) 144A	A0TJ8K	EUR	AT0000A06P24	294	FV	15.09.17	4,30 %	08:03:18 116,755 0 * 08:11:23 116,71 G 0 * 11:44:14 116,875 G 0 * 17:08:02 116,85 G 0	0,711
EO-MED.-T. NTS 2003(18)	728025	EUR	AT0000385745	294	FV	15.01.18	4,65 %	08:03:16 119,11 0 * 08:11:20 119,10 G 0 * 11:44:09 119,21 G 0 * 17:07:56 119,195 G 0	0,813
EO-MED.-T. NTS 2005(20) 144A	A0DW7E	EUR	AT0000386115	294	FV	15.07.20	3,90 %	08:03:19 117,47 0 * 08:11:21 117,46 G 0 * 11:44:11 117,67 G 0 * 17:07:58 117,63 G 0	1,438
EO-MED.-T. NTS 2006(21) 144A	A0GL3F	EUR	AT0000A001X2	294	FV	15.09.21	3,50 %	08:03:16 114,89 0 * 08:11:22 114,87 G 0 * 11:44:11 115,08 G 0 * 17:07:58 115,09 G 0	1,644
EO-MED.-T. NTS 2007(37) 144A	A0G4X4	EUR	AT0000A04967	294	FV	15.03.37	4,15 %	08:03:16 124,15 0 * 08:11:23 124,20 G 0 * 11:44:13 124,36 G 0 * 17:08:01 124,12 G 0	2,76
EO-MED.-TERM NTS 2010(17) 144A	A1ASCX	EUR	AT0000A0GLY4	294	FV	20.02.17	3,20 %	08:03:19 110,945 0 * 08:11:30 110,945 G 0 * 11:44:25 111,03 G 0 * 17:08:14 111,00 G 0	0,554
EO-MED.-TERM NTS 2008(19) 144A	A0VZWY	EUR	AT0000A08968	294	FV	15.03.19	4,35 %	08:03:17 119,405 0 * 08:11:23 119,395 G 0 * 11:44:14 119,53 G 0 * 17:08:02 119,515 G 0	1,121
EO-MED.-TERM NTS 2011(22) 144A	A1GLBM	EUR	AT0000A0N9A0	294	FV	20.04.22	3,65 %	08:04:56 116,07 0 * 11:44:23 116,30 G 0 * 17:08:12 116,30 G 0	1,752
EO-MED.-TERM NTS 2009(26) 144A	A1AJAZ	EUR	AT0000A0DXC2	294	FV	15.03.26	4,85 %	08:03:16 129,54 0 * 08:11:27 129,47 G 0 * 11:44:20 129,76 G 0 * 17:08:09 129,81 G 0	2,237
EO-MEDIUM-TERM NOTES 2003(13)	705186	EUR	AT0000385992	294	FV	20.10.13	3,80 %	08:03:17 103,356 0 * 08:11:20 103,345 G 0 * 11:44:09 103,345 G 0 * 17:07:56 103,344 G 0	0,069
EO-MEDIUM-TERM NOTES 2012(19)	A1G6UU	EUR	AT0000A0VRF9	294	FV	18.06.19	1,95 %	08:03:16 104,675 0 * 08:11:31 104,64 G 0 * 11:44:25 104,815 G 0 * 17:08:15 104,775 G 0	1,182
EO-MEDIUM-TERM NOTES 2012(44)	A1G6UV	EUR	AT0000A0VRQ6	294	FV	20.06.44	3,15 %	08:03:17 106,35 0 * 08:11:31 106,40 G 0 * 11:44:25 106,47 G 0 * 17:08:15 106,21 G 0	2,836

Anleihen / Renten | Ausland | Österreich | OESTERREICHISCHE KONTROLLBK AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2008(13)	A0T4N6	EUR	XS0403964116	294	FV	10.12.13	3,625 %	08:41:20 103,43 G 0 * 09:15:22 103,43 G 0 * 12:08:53 103,42 G 0 * 17:04:51 103,42 G 0	0,313
EO-MEDIUM-TERM NOTES 2009(14)	A0T824	EUR	XS0425446712	294	FV	28.04.14	3,50 %	08:41:08 104,59 G 0 * 09:15:03 104,59 G 0 * 12:08:36 104,59 G 0 * 17:04:32 104,58 G 0	0,256
EO-MEDIUM-TERM NOTES 2006(16)	A0GX9K	EUR	XS0267884806	294	FV	15.09.16	3,875 %	08:41:04 111,81 G 0 * 09:14:56 111,84 G 0 * 12:10:23 111,89 G 0 * 17:04:25 111,86 G 0	0,693
NK-MEDIUM-TERM NOTES 2011(15)	A0VJ4S	NOK	XS0701235417	294	FV	10.11.15	3,00 %	08:40:33 102,29 G 0 * 09:14:18 102,765 G 0 * 12:09:11 102,765 G 0 * 17:03:39 102,81 G 0	2,025

Anleihen / Renten | Ausland | Österreich | OMV AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2011(18/UND.)	A1GRKB	EUR	XS0629626663	294	FV		6,75 %	08:03:05 110,40 0 * 08:50:25 110,40 G 0 * 11:51:30 110,40 G 0 * 17:09:21 110,45 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T8LV	EUR	XS0422624980	294	FV	07.04.14	6,25 %	08:03:08 107,551 0 * 08:50:05 107,537 G 0 * 11:51:03 107,537 G 0 * 17:08:58 107,534 G 0	0,665
EO-MEDIUM-TERM NOTES 2010(20)	A1ATAN	EUR	XS0485316102	294	FV	10.02.20	4,375 %	08:49:59 116,32 G 0 * 11:50:57 116,46 G 0 * 17:08:53 116,34 G 0	1,906
EO-MEDIUM-TERM NOTES 2011(21)	A1GV53	EUR	XS0690406243	294	FV	12.10.21	4,25 %	08:50:25 116,05 G 0 * 11:51:30 116,24 G 0 * 17:09:20 116,09 G 0	
EO-MEDIUM-TERM NOTES 2012(22)	A1G9ZY	EUR	XS0834367863	294	FV	27.09.22	2,625 %	08:50:49 102,39 G 0 * 11:52:06 102,61 G 0 * 17:06:36 102,41 G 0	2,324
EO-MEDIUM-TERM NOTES 2012(27)	A1G9ZZ	EUR	XS0834371469	294	FV	27.09.27	3,50 %	08:03:10 103,60 0 * 08:50:50 103,50 G 0 * 11:52:06 103,76 G 0 * 17:06:36 103,63 G 0	3,177

Anleihen / Renten | Ausland | Österreich | RAIFFEISEN BANK INTL AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-T.NTS 2012(18/23)	A1HBAM	EUR	XS0843322750	294	FV	27.04.23	5,875 %	09:13:23 101,45 G 0 * 11:52:12 101,60 G 0 * 17:08:35 102,10 G 0	
EO-MEDIUM-TERM NOTES 2011(14)	A1GLNW	EUR	XS0584381544	294	FV	27.01.14	3,625 %	09:13:14 103,14 G 0 * 11:52:01 103,146 G 0 * 17:08:25 103,146 G 0	0,90
EO-MEDIUM-TERM NOTES 2012(15)	A1G1Q7	EUR	XS0753479525	294	FV	06.03.15	2,875 %	09:14:16 103,78 G 0 * 11:51:22 103,795 G 0 * 17:07:46 103,785 G 0	1,173
EO-MEDIUM-TERM NOTES 2012(17)	A1G644	EUR	XS0803117612	294	FV	10.07.17	2,75 %	09:13:22 103,73 G 0 * 11:52:10 103,79 G 0 * 17:08:33 103,74 G 0	1,883
EO-MEDIUM-TERM NOTES 2011(21)	A1GREH	EUR	XS0619437147	294	FV	18.05.21	6,625 %	09:12:53 105,02 G 0 * 11:51:33 105,14 G 0 * 17:07:58 105,20 G 0	5,826
EO-NOTES 2009(14)	A0T6DJ	EUR	XS0412067489	294	FV	05.02.14	3,625 %	08:03:38 103,845 0 * 08:41:08 103,662 G 0 * 09:15:02 103,838 G 0 * 12:08:35 103,662 G 0 * 17:04:32 103,817 G 0	0,526

Anleihen / Renten | Ausland | Österreich | RAIFFEISENL.NIEDEROEST.-WIEN AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM BONDS 2012(22)	A1G886	EUR	XS0827597351	294	FV	12.09.22	2,125 %	08:41:44 100,47 G 0 * 09:15:57 100,59 G 0 * 12:10:08 100,70 G 0 * 17:05:35 100,60 G 0	2,045

Anleihen / Renten | Ausland | Österreich | RAIFFEISENLANDESBK.OBEROESTERR.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-VAR. SCHULDV. 2012(16) 21	A1HBLF	EUR	AT0000A0XBU8	294	FV	17.10.16	1,572 %	Kassa: 11:32:47 100,00 G 0	

Anleihen / Renten | Ausland | Österreich | SAPPI PAPIER HOLDING GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(11/18) REG.S	A1GPY3	EUR	XS0615932331	294	FV	15.04.18	6,625 %	08:50:20 103,50 G 0 * 11:51:22 103,50 G 0 * 17:09:14 103,50 G 0	

Anleihen / Renten | Ausland | Österreich | STRABAG SE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-SCHULDVERSCHR. 2011(18)	A1GRNF	EUR	AT0000A0PHV9	294	FV	25.05.18	4,75 %	08:50:23 102,71 G 0 * 11:51:26 102,71 G 0 * 17:09:17 102,71 G 0	4,178
EO-SCHULDVERSCHR. 2012(19)	A1G4HR	EUR	AT0000A0V7D8	294	FV	10.05.19	4,25 %	08:49:54 102,20 G 0 * 11:50:48 102,15 G 0 * 17:08:46 99,37 G 0	3,86

Anleihen / Renten | Ausland | Österreich | TELEKOM FINANZMANAGEMENT GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2003(13)	904073	EUR	XS0172844283	294	FV	22.07.13	5,00 %	09:13:59 102,592 G 0 * 11:51:02 102,662 G 0 * 17:07:27 102,663 G 0	0,883
EO-MEDIUM-TERM NOTES 2009(16)	A0T52X	EUR	XS0409318309	294	FV	29.01.16	6,375 %	09:13:57 114,19 G 0 * 11:50:59 114,22 G 0 * 17:07:25 114,21 G 0	1,727
EO-MEDIUM-TERM NOTES 2005(17)	A0DXAN	EUR	XS0210629522	294	FV	27.01.17	4,25 %	09:14:00 109,745 G 0 * 11:51:04 109,875 G 0 * 17:07:29 109,85 G 0	1,769
EO-MEDIUM-TERM NOTES 2012(22)	A1G22X	EUR	XS0767278301	294	FV	04.04.22	4,00 %	09:13:54 107,88 G 0 * 11:50:55 108,02 G 0 * 17:07:21 107,63 G 0	3,001

Anleihen / Renten | Ausland | Österreich | UNICREDIT BANK AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-T.HYP.PF.-BR.2010(13)	A1A1FJ	EUR	AT000B048871	294	FV	27.09.13	1,875 %	08:41:13 101,293 G 0 * 09:15:12 101,293 G 0 * 12:08:42 101,251 G 0 * 17:04:40 101,25 G 0	0,368
EO-MED.-T.HYP.OEF.PF.-BR.11(16)	A1GWVK	EUR	AT000B049119	294	FV	04.11.16	2,875 %	08:41:24 107,11 G 0 * 09:15:28 107,12 G 0 * 12:09:39 107,145 G 0 * 17:04:57 107,095 G 0	1,014
EO-MED.-T.HYP.OEF.PF.-BR.12(19)	A1G33W	EUR	AT000B049226	294	FV	25.04.19	2,625 %	08:41:10 106,39 G 0 * 09:15:05 106,405 G 0 * 12:08:38 106,46 G 0 * 17:04:34 106,40 G 0	1,557
EO-MED.-T.HYP.PF.-BR.2010(30)	A1AZMN	EUR	AT000B048715	294	RM	30.07.30	4,04 %	Kassa: 13:20:46 106,80 G 0	3,515

Anleihen / Renten | Ausland | Österreich | UNICREDIT BANK AUSTRIA AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OEFF. M.-T. PFANDBR.2010(15)	A1AX7Y	EUR	AT000B048574	294	FV	15.06.15	2,375 %	08:41:20 104,025 G 0 * 09:15:22 104,025 G 0 * 12:08:52 104,03 G 0 * 17:04:50 104,005 G 0	0,772
EO-OEFF.MED.-TERM PFDBR. 11(14)	A1GQ10	EUR	AT000B049010	294	FV	09.05.14	3,00 %	08:41:32 103,675 G 0 * 09:15:41 103,672 G 0 * 12:09:50 103,674 G 0 * 17:05:13 103,668 G 0	0,451
EO-OEFF.MED.-TERM PFDBR. 11(21)	A1GMT6	EUR	AT000B048988	294	FV	24.02.21	4,125 %	08:41:14 114,88 G 0 * 09:15:12 114,91 G 0 * 12:08:43 115,02 G 0 * 17:04:40 114,93 G 0	2,118

Anleihen / Renten | Ausland | Österreich | VERBUND INTL FINANCE GMBH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(15)	A0T8UR	EUR	XS0424019437	294	FV	17.04.15	4,75 %	08:50:11 108,90 G 0 * 11:51:11 108,90 G 0 * 17:09:04 108,88 G 0	0,961
EO-MEDIUM-TERM NOTES 2009(19)	A1AJ7Q	EUR	XS0439828269	294	FV	16.07.19	4,75 %	08:51:02 118,25 G 0 * 11:52:25 118,33 G 0 * 17:06:53 118,27 G 0	1,793

Anleihen / Renten | Ausland | Österreich | VOESTALPINE AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2007(07/UND.)	A0TLDQ	EUR	AT0000A069T7	294	FV		7,125 %	08:50:32 104,60 G 0 * 11:51:40 104,60 G 0 * 17:06:01 104,60 G 0	
EO-MED-TERM SCHULDV.2011(18)	A1GLJ0	EUR	AT0000A0MS58	294	FV	05.02.18	4,75 %	08:03:19 106,82 0 * 08:50:47 106,805 G 0 * 11:52:03 106,875 G 0 * 17:06:33 106,825 G 0	3,283
EO-MEDIUM-TERM NOTES 2012(18)	A1HAT4	EUR	XS0838764685	294	FV	05.10.18	4,00 %	08:03:15 103,40 0 * 11:52:08 103,45 G 0 * 17:06:37 103,595 G 0	3,339
EO-SCHULDVER. 2009(13)	A0T76X	EUR	AT0000A0D5J1	294	FV	30.03.13	8,75 %	08:50:01 102,32 G 0 * 11:50:59 102,33 G 0 * 17:08:54 102,33 G 0	1,786

Anleihen / Renten | Ausland | Österreich | WIENERBERGER AG

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2012(15)	A1GZDT	EUR	XS0731071055	294	FV	01.08.15	5,00 %	08:50:19 103,93 G 0 * 11:51:21 103,93 G 0 * 17:09:13 103,93 G 0	3,427
EO-FLR SECURITIES 07(17/UND.)	A0G4X3	EUR	DE000A0G4X39	294	FV		6,50 %	08:50:11 78,70 G 0 * 10:35:36 79,00 50000 * 11:51:10 78,75 G 0 * 14:29:44 78,75 rG 3000 * 16:26:57 78,90 10000 * 16:27:25 79,00 8000 * 17:09:04 78,90 G 0	
EO-SCHULDV. 2010(14)	A1AVL0	EUR	AT0000A0H999	294	FV	07.07.14	4,875 %	08:50:20 103,70 G 0 * 11:51:22 103,70 G 0 * 17:09:14 103,70 G 0	2,49
EO-SCHULDV. 2011(18)	A1GS23	EUR	AT0000A0PQY4	294	FV	04.07.18	5,25 %	08:03:11 105,00 0 * 08:50:20 104,98 G 0 * 11:51:22 105,03 G 0 * 17:09:14 104,97 G 0	4,214

Anleihen / Renten | Ausland | Peru

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PERU 04/14 INTL	A0DD93	EUR	XS0203281182	294	FV	14.10.14	7,50 %	08:03:08 112,45 0 * 09:13:35 112,45 G 0 * 11:50:29 112,45 G 0 * 17:07:00 112,45 G 0	0,801

Anleihen / Renten | Ausland | Philippinen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
PHILIPPINES 06/16	A0GLU0	EUR	XS0240387349	294	FV	15.03.16	6,25 %	08:03:17 113,75 0 * 09:13:35 113,75 G 0 * 11:50:28 113,75 G 0 * 17:06:59 113,75 G 0	1,906

Anleihen / Renten | Ausland | Polen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2012(23)	A1G9H6	USD	US731011AT95	294	FV	17.03.23	3,00 %	08:03:10 99,17 0 * 08:47:58 99,17 G 0 * 09:16:05 99,17 G 0 * 12:10:59 99,17 G 0 * 17:05:50 99,17 G 0	3,117
EO-MEDIUM-TERM NOTES 2009(14)	A0T57C	EUR	XS0410961014	294	FV	03.02.14	5,875 %	08:03:06 106,40 0 * 09:14:06 106,40 G 0 * 11:51:12 106,40 G 0 * 17:07:36 106,40 G 0	0,439
EO-MEDIUM-TERM NOTES 2006(16)	A0GMRA	EUR	XS0242491230	294	FV	01.02.16	3,625 %	08:03:06 108,00 0 * 09:14:09 108,00 G 0 * 11:51:15 108,00 G 0 * 17:07:39 108,00 G 0	1,051
EO-MEDIUM-TERM NOTES 2010(17)	A1AVCM	EUR	XS0498285351	294	FV	29.03.17	3,75 %	08:03:16 110,575 0 * 09:14:08 110,22 G 0 * 11:51:13 110,22 G 0 * 17:07:37 110,22 G 0	1,31
EO-MEDIUM-TERM NOTES 2008(18)	A0TW1H	EUR	XS0371500611	294	FV	20.06.18	5,625 %	08:03:10 121,07 0 * 09:14:04 121,10 G 0 * 11:51:08 121,10 G 0 * 17:07:33 121,10 G 0	1,625
EO-MEDIUM-TERM NOTES 2005(20)	A0DW7H	EUR	XS0210314299	294	FV	15.04.20	4,20 %	08:03:06 112,55 0 * 09:14:09 112,55 G 0 * 11:51:14 112,55 G 0 * 17:07:38 112,55 G 0	2,328
EO-MEDIUM-TERM NOTES 2010(21)	A1A1JK	EUR	XS0543882095	294	FV	23.03.21	4,00 %	08:03:08 111,17 0 * 09:14:06 110,95 G 0 * 11:51:11 110,95 G 0 * 17:07:36 110,95 G 0	2,522
EO-MEDIUM-TERM NOTES 2007(22)	A0G48T	EUR	XS0282701514	294	FV	18.01.22	4,50 %	08:03:16 115,10 0 * 09:14:05 115,10 G 0 * 11:51:10 115,10 G 0 * 17:07:34 115,10 G 0	2,62
EO-MEDIUM-TERM NOTES 2012(23)	A1G57X	EUR	XS0794399674	294	FV	19.01.23	3,75 %	08:03:18 106,85 0 * 09:14:04 106,84 G 0 * 11:51:08 106,84 G 0 * 17:07:33 106,84 G 0	2,959
EO-MEDIUM-TERM NOTES 2012(24)	A1HAZX	EUR	XS0841073793	294	FV	09.07.24	3,375 %	08:03:21 101,95 0 * 09:14:10 101,96 G 0 * 11:51:16 101,98 G 0 * 17:07:39 102,00 G 0	
EO-MEDIUM-TERM NOTES 2010(25)	A1ASBP	EUR	XS0479333311	294	FV	20.01.25	5,25 %	08:03:18 121,75 0 * 09:14:06 121,75 G 0 * 11:51:12 121,75 G 0 * 17:07:36 121,75 G 0	3,075
POLEN 03/13 MTN	658292	EUR	XS0162316490	294	FV	05.02.13	4,50 %	08:03:04 100,74 0 * 09:14:09 100,675 G 0 * 11:51:14 100,675 G 0 * 17:07:38 100,675 G 0	0,888

Anleihen / Renten | Ausland | Polen

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ZY-BONDS 2010(16) SER.0416	A1A2N9	PLN	PL0000106340	294	FV	25.04.16	5,00 %	08:40:49 103,805 G 0 * 09:14:37 103,78 G 0 * 12:09:31 103,85 G 0 * 17:04:03 103,89 G 0	

Anleihen / Renten | Ausland | Portugal | BANCO BPI S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
BANCO BPI 10/15 MTN	A1AR4E	EUR	PTBB5JOE0000	294	FV	15.01.15	3,25 %	08:41:23 96,85 G 0 * 09:15:26 96,975 G 0 * 12:09:37 96,975 G 0 * 17:04:55 96,975 G 0	4,764

Anleihen / Renten | Ausland | Portugal | BANCO COM. PORTUGUES SA (BCP)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-OBR. HIPOTECARIAS 2009(16)	A1AM3W	EUR	PTBCSSOE0011	294	FV	08.10.16	3,75 %	08:41:23 94,75 G 0 * 09:15:27 95,23 G 0 * 12:09:38 95,40 G 0 * 17:04:56 95,40 G 0	5,084

Anleihen / Renten | Ausland | Portugal | BANCO ESPIRITO SANTO S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-FLR MED.-TERM NTS 2009(13)	A1AP77	EUR	PTBLMWOM0002	294	FV	25.02.13	1,303 %	08:03:11 99,35 0 * 09:13:09 99,35 G 0 * 11:51:54 99,35 G 0 * 17:08:19 99,35 G 0	
EO-MED.-T. OBR.HIPOTEC. 09(15)	A1APZ0	EUR	PTBLMVOE0011	294	FV	17.02.15	3,375 %	08:41:23 96,91 G 0 * 09:15:27 96,915 G 0 * 12:09:38 97,245 G 0 * 17:04:56 97,245 G 0	4,694
EO-MEDIUM-TERM NOTES 2010(15)	A1ASDR	EUR	PTBLMXOM0019	294	FV	21.01.15	3,875 %	08:03:02 95,51 0 * 09:12:50 95,51 G 0 * 11:51:29 96,00 G 0 * 17:07:54 96,00 G 0	5,892
EO-OBRIGACOES 2012(15)	A1HCB5	EUR	PTBESWOM0013	294	FV	09.11.15	5,875 %	08:03:21 99,61 0 * 09:13:32 99,60 G 0 * 11:52:23 99,60 G 0 * 17:08:45 99,85 G 0	6,021

Anleihen / Renten | Ausland | Portugal | BANCO SANTANDER TOTTA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-M.-T.OBR.HIPOTECARIAS10(13)	A1AVTV	EUR	PTCPPROE0027	294	FV	15.04.13	2,625 %	08:41:17 99,501 G 0 * 09:15:17 99,63 G 0 * 12:08:48 99,63 G 0 * 17:04:46 99,63 G 0	3,546

Anleihen / Renten | Ausland | Portugal | CAIXA GERAL DE DEPOSITOS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MED.-T.OBR.HIPOTECA. 10(20)	A1ASK0	EUR	PTCG2YOE0001	294	FV	27.01.20	4,25 %	08:41:15 89,79 G 0 * 09:15:14 89,81 G 0 * 12:08:45 89,89 G 0 * 17:04:43 89,81 G 0	6,021
EO-OBL. HIPOTECARIAS 2006(16)	A0G2NX	EUR	PTCGF11E0000	294	FV	06.12.16	3,875 %	08:41:19 94,50 G 0 * 09:15:21 94,50 G 0 * 12:08:51 94,50 G 0 * 17:04:49 94,50 G 0	5,431

Anleihen / Renten | Ausland | Portugal | PORTUGAL, REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONDS 1998(13)	231785	EUR	PTOTEGOE0009	294	FV	23.09.13	5,45 %	08:03:15 101,559 0 * 08:11:22 101,552 G 0 * 11:44:12 101,632 G 0 * 17:07:59 101,682 G 0	3,377
EO-OBL. 2003(14)	802606	EUR	PTOTE1OE0019	294	FV	16.06.14	4,375 %	08:03:18 100,58 0 * 08:11:25 100,578 G 0 * 11:44:16 100,498 G 0 * 17:08:04 100,248 G 0	4,01
EO-OBL. 2005(15)	A0E7CK	EUR	PTOTE3OE0017	294	FV	15.10.15	3,35 %	08:03:20 95,605 0 * 08:11:25 95,605 G 0 * 11:44:17 95,60 G 0 * 17:08:05 95,45 G 0	5,019
EO-OBL. 2005(21)	A0DY6V	EUR	PTOTEYOE0007	294	FV	15.04.21	3,85 %	08:03:16 76,06 0 * 08:11:16 76,06 G 0 * 11:44:02 75,95 G 0 * 17:07:49 75,35 G 0	7,86
EO-OBL. 2006(16)	A0GVUR	EUR	PTOTE6OE0006	294	FV	15.10.16	4,20 %	08:03:15 94,95 0 * 08:11:22 94,715 G 0 * 11:44:12 94,95 G 0 * 17:08:00 94,825 G 0	5,678
EO-OBL. 2006(37)	A0GP0C	EUR	PTOTE5OE0007	294	FV	15.04.37	4,10 %	08:03:15 63,82 0 * 08:11:31 63,82 G 0 * 11:44:25 63,70 G 0 * 17:08:14 63,32 G 0	7,332
EO-OBL. 2007(17)	A0NT4M	EUR	PTOTELOE0010	294	FV	16.10.17	4,35 %	08:03:14 92,075 0 * 08:11:26 92,075 G 0 * 11:44:18 92,185 G 0 * 17:08:06 91,935 G 0	6,248
EO-OBR. 2008(18)	A0TR3F	EUR	PTOTENOE0018	294	FV	15.06.18	4,45 %	08:03:15 87,68 0 * 08:11:28 87,585 G 0 * 11:44:21 87,755 G 0 * 17:08:09 87,70 G 0	7,182
EO-OBR. 2008(23)	A0TWJE	EUR	PTOTEAOE0021	294	FV	25.10.23	4,95 %	08:03:16 79,20 0 * 08:11:26 79,20 G 0 * 11:44:18 78,95 G 0 * 17:08:07 78,83 G 0	7,894
EO-OBR. 2009(14)	A1AHXH	EUR	PTOTEOOE0017	294	FV	15.10.14	3,60 %	08:03:18 98,95 0 * 08:11:27 98,882 G 0 * 11:44:20 98,95 G 0 * 17:08:09 99,052 G 0	4,182
EO-OBR. 2009(19)	A0T7AG	EUR	PTOTEMOE0027	294	FV	14.06.19	4,75 %	08:03:16 85,29 0 * 08:11:27 85,29 G 0 * 11:44:19 85,29 G 0 * 17:08:08 85,29 G 0	7,671
EO-OBR. 2010(20)	A1ATN7	EUR	PTOTECOE0029	294	FV	15.06.20	4,80 %	08:03:15 82,15 0 * 08:11:21 82,15 G 0 * 11:44:10 82,15 G 0 * 17:07:58 82,07 G 0	8,024
EO-OBR. 2011(16)	A1GMFB	EUR	PTOTEPOE0016	294	FV	15.02.16	6,40 %	08:03:19 101,20 0 * 08:11:24 101,11 G 0 * 11:44:14 101,20 G 0 * 17:08:03 101,20 G 0	5,957

Anleihen / Renten | Ausland | Rumänien | BUKAREST, STADT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
BUKAREST 05/15	A0E59J	EUR	XS0222425471	294	FV	22.06.15	4,125 %	09:13:35 99,75 G 0 * 11:50:29 99,75 G 0 * 17:07:00 99,75 G 0	4,212

Anleihen / Renten | Ausland | Rumänien | RUMAENIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NTS 2012(19)	A1HB9W	EUR	XS0852474336	294	FV	07.11.19	4,875 %	08:03:06 99,90 G 0 * 09:14:08 99,90 G 0 * 11:51:13 100,05 G 0 * 17:07:37 100,35 G 0	4,864
EO-NOTES 2008(18)	A0TWZD	EUR	XS0371163600	294	FV	18.06.18	6,50 %	08:03:10 109,20 G 0 * 09:13:33 109,20 G 0 * 11:50:26 109,20 G 0 * 17:06:57 109,20 G 0	4,575
EO-NOTES 2010(15)	A1AUW5	EUR	XS0495980095	294	FV	18.03.15	5,00 %	08:03:11 104,25 G 0 * 09:13:36 104,25 G 0 * 11:50:30 104,25 G 0 * 17:07:01 104,75 G 0	3,053
EO-NOTES 2011(16)	A1GSNY	EUR	XS0638742485	294	FV	17.06.16	5,25 %	08:03:09 105,22 G 0 * 09:13:35 105,22 G 0 * 11:50:28 105,22 G 0 * 17:06:59 105,63 G 0	3,646

Anleihen / Renten | Ausland | Schweden | AKZO NOBEL SWEDEN FINANCE AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AKZO NOBEL SE FIN. 08/14	A0T4VD	EUR	XS0404765710	294	FV	31.01.14	7,75 %	08:50:28 108,13 G 0 * 11:51:34 108,134 G 0 * 17:06:13 108,134 G 0	0,752
EO-MEDIUM-TERM NOTES 2012(22)	A1G7UU	EUR	XS0809847667	294	FV	27.07.22	2,625 %	08:50:55 98,80 G 0 * 11:52:16 99,05 G 0 * 17:06:45 98,86 G 0	2,736

Anleihen / Renten | Ausland | Schweden | ATLAS COPCO AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2007(14)	A0NWVE	EUR	XS0302740328	294	FV	05.06.14	4,75 %	08:03:07 106,431 G 0 * 08:49:58 106,411 G 0 * 11:50:55 106,415 G 0 * 17:08:52 106,415 G 0	0,507
EO-MEDIUM-TERM NOTES 2012(19)	A1G19W	EUR	XS0757310270	294	FV	15.03.19	2,625 %	08:03:20 105,995 G 0 * 08:49:58 106,025 G 0 * 11:50:55 106,135 G 0 * 17:08:52 105,98 G 0	1,593

Anleihen / Renten | Ausland | Schweden | EILEME 2 AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(12/20) REG.S	A1GZQ0	EUR	XS0731129747	294	FV	31.01.20	11,75 %	08:03:17 112,45 G 0 * 08:50:33 112,45 G 0 * 11:51:41 112,95 G 0 * 17:06:02 112,45 G 0	9,436

Anleihen / Renten | Ausland | Schweden | ERICSSON

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MEDIUM-TERM NTS 07(14)	A0NYWE	EUR	XS0307504034	294	FV	27.06.14	0,522 %	08:50:57 99,799 G 0 * 11:52:19 99,799 G 0 * 17:06:48 99,909 G 0	
EO-MEDIUM-TERM NOTES 2009(13)	A1AH9C	EUR	XS0435008726	294	FV	24.06.13	5,00 %	08:03:13 102,405 G 0 * 09:14:02 102,395 G 0 * 11:51:06 102,395 G 0 * 17:07:31 102,395 G 0	0,799
EO-MEDIUM-TERM NOTES 2007(17)	A0NYY0	EUR	XS0307504547	294	FV	27.06.17	5,375 %	08:50:58 114,985 G 0 * 11:52:19 115,29 G 0 * 17:06:48 115,23 G 0	1,86

Anleihen / Renten | Ausland | Schweden | INVESTOR, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(21)	A1APZ3	EUR	XS0466670345	294	FV	18.11.21	4,875 %	08:50:17 120,06 G 0 * 11:51:18 121,35 G 0 * 17:09:11 121,25 G 0	2,224
EO-MEDIUM-TERM NOTES 2011(23)	A1GQ5K	EUR	XS0625859516	294	FV	12.05.23	4,50 %	08:03:02 117,42 G 0 * 08:50:30 117,35 G 0 * 11:51:37 117,58 G 0 * 17:06:15 117,10 G 0	2,56

Anleihen / Renten | Ausland | Schweden | KOMMUNINVEST I SVERIGE AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-MED.-T. NOTES 2012(17)REG.S	A1HBRF	USD	XS0847832267	294	FV	24.10.17	1,00 %	08:03:06 99,705 G 0 * 08:47:58 99,70 G 0 * 09:16:05 99,685 G 0 * 12:10:59 99,73 G 0 * 17:05:49 99,69 G 0	1,059

Anleihen / Renten | Ausland | Schweden | LAENSFOERSAEKRINGAR HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MORTG. COVERED MTN 2011(14)	A1GSK9	EUR	XS0637812313	294	FV	16.06.14	2,625 %	08:41:25 103,41 G 0 * 09:15:30 103,407 G 0 * 12:09:40 103,405 G 0 * 17:04:59 103,40 G 0	0,419

Anleihen / Renten | Ausland | Schweden | NORCELL SWEDEN HOLDING 2 AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2011(15/19)	A1GW62	EUR	XS0704038115	294	FV	29.09.19	10,75 %	08:03:07 107,25 G 0 * 08:50:22 107,25 G 0 * 11:51:25 107,25 G 0 * 17:09:17 107,25 G 0	9,485

Anleihen / Renten | Ausland | Schweden | NORDEA BANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2012(14)	A1GY3F	EUR	XS0728764233	294	FV	10.01.14	1,164 %	09:12:58 101,07 G 0 * 11:51:39 101,07 G 0 * 17:08:04 101,07 G 0	
EO-FLR MED.-T. NTS 2012(17/22)	A1G0FK	EUR	XS0743689993	294	FV	15.02.22	4,625 %	08:03:09 106,736 G 0 * 09:14:11 106,736 G 0 * 11:51:17 106,908 G 0 * 17:07:41 107,072 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T9M5	EUR	XS0428007081	294	FV	12.05.14	4,50 %	09:13:07 105,658 G 0 * 11:51:51 105,664 G 0 * 17:08:17 105,664 G 0	0,586
EO-MEDIUM-TERM NOTES 2010(15)	A1AZW9	EUR	XS0532183935	294	FV	11.08.15	2,75 %	09:12:49 104,86 G 0 * 11:51:28 104,885 G 0 * 17:07:53 104,875 G 0	0,913
EO-MEDIUM-TERM NOTES 2011(16)	A1GL97	EUR	XS0590179692	294	FV	11.02.16	3,625 %	09:13:19 108,10 G 0 * 11:52:07 108,13 G 0 * 17:08:31 108,105 G 0	1,032
EO-MEDIUM-TERM NOTES 2010(17)	A1ATVY	EUR	XS0489825223	294	FV	24.02.17	3,75 %	09:12:50 110,385 G 0 * 11:51:28 110,43 G 0 * 17:07:53 110,345 G 0	1,211
EO-MEDIUM-TERM NOTES 2012(17)	A1G64E	EUR	XS0801636571	294	FV	05.10.17	2,25 %	09:13:21 103,915 G 0 * 11:52:09 104,085 G 0 * 17:08:32 104,025 G 0	
EO-MEDIUM-TERM NOTES 2012(19)	A1GY3G	EUR	XS0728763938	294	FV	11.07.19	4,00 %	09:13:09 112,89 G 0 * 11:51:53 112,995 G 0 * 17:08:19 112,945 G 0	1,892

Anleihen / Renten | Ausland | Schweden | NORDEA BANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(20)	A1AU7M	EUR	XS0497179035	294	FV	26.03.20	4,50 %	09:13:19 108,68 G 0 * 11:52:06 108,82 G 0 * 17:08:30 108,85 G 0	3,131
EO-MEDIUM-TERM NOTES 2010(20)	A1AYME	EUR	XS0520755488	294	FV	29.06.20	4,00 %	09:12:55 113,77 G 0 * 11:51:35 113,90 G 0 * 17:08:00 113,77 G 0	2,005
EO-MEDIUM-TERM NOTES 2010(21)	A1A1PE	EUR	XS0544654162	294	FV	29.03.21	4,00 %	09:13:00 105,57 G 0 * 11:51:42 105,72 G 0 * 17:08:08 105,57 G 0	3,204
EO-MEDIUM-TERM NOTES 2012(22)	A1G64F	EUR	XS0801636902	294	FV	05.07.22	3,25 %	09:13:21 106,73 G 0 * 11:52:09 106,84 G 0 * 17:08:32 106,67 G 0	

Anleihen / Renten | Ausland | Schweden | NORDEA HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(17)	A1AR6P	EUR	XS0478492415	294	FV	18.01.17	3,50 %	08:41:29 110,895 G 0 * 09:15:36 110,895 G 0 * 12:09:46 110,925 G 0 * 17:05:06 110,875 G 0	0,807

Anleihen / Renten | Ausland | Schweden | SBAB BANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(13)	A1GLWM	EUR	XS0586693003	294	FV	01.02.13	0,748 %	09:13:06 100,087 G 0 * 11:51:50 100,087 G 0 * 17:08:16 100,087 G 0	
EO-FLR MED.-TERM NTS 2012(14)	A1GY6Y	EUR	XS0731133269	294	FV	16.01.14	1,21 %	09:13:00 100,989 G 0 * 11:51:41 100,987 G 0 * 17:08:07 100,987 G 0	
EO-MEDIUM-TERM NOTES 2011(14)	A1GPY9	EUR	XS0616865688	294	FV	13.10.14	3,50 %	09:13:11 105,246 G 0 * 11:51:57 105,254 G 0 * 17:08:21 105,286 G 0	0,674

Anleihen / Renten | Ausland | Schweden | SCANIA CV AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(16)	A1G2KL	EUR	XS0760245539	294	FV	22.03.16	1,75 %	09:13:39 102,25 G 0 * 11:50:35 102,32 G 0 * 17:07:05 102,285 G 0	1,034

Anleihen / Renten | Ausland | Schweden | SCHWEDEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2005(15)	A0DZCD	AUD	XS0213526246	294	FV	03.03.15	5,75 %	08:47:34 105,94 G 0 * 09:15:38 105,95 G 0 * 12:10:32 105,99 G 0 * 17:05:14 105,97 G 0	2,967
EO-MEDIUM-TERM NOTES 2009(14)	A0T9EE	EUR	XS0426626312	294	FV	07.05.14	3,125 %	08:04:32 104,308 0 * 09:14:08 104,348 G 0 * 11:51:14 104,346 G 0 * 17:07:38 104,34 G 0	0,112
EO-MEDIUM-TERM NOTES 2012(15)	A1G03R	EUR	XS0747754892	294	FV	20.02.15	0,625 %	08:03:13 101,13 0 * 09:14:05 101,12 G 0 * 11:51:10 101,125 G 0 * 17:07:35 101,115 G 0	0,12
SK-OBL. 1997(14) NR. 1041	196539	SEK	SE0000412389	294	FV	05.05.14	6,75 %	08:03:09 108,53 0 * 08:40:46 108,51 G 0 * 09:14:34 108,50 G 0 * 12:09:27 108,50 G 0 * 17:03:58 108,48 G 0	0,781

Anleihen / Renten | Ausland | Schweden | SCHWEDEN, KOENIGREICH

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
SK-OBL. 2003(20) NR. 1047	A0AUQF	SEK	SE0001149311	294	FV	01.12.20	5,00 %	08:03:06 126,97 0 * 08:40:46 126,94 G 0 * 09:14:34 126,92 G 0 * 12:09:27 127,10 G 0 * 17:03:58 126,93 G 0	1,40
SK-OBL. 2004(15) NR. 1049	A0DCLR	SEK	SE0001250135	294	FV	12.08.15	4,50 %	08:40:46 109,81 G 0 * 09:14:34 109,81 G 0 * 12:09:27 109,78 G 0 * 17:03:58 109,77 G 0	0,831
SK-OBL. 2005(16) NR. 1050	A0GFWB	SEK	SE0001517699	294	FV	12.07.16	3,00 %	08:40:46 107,46 G 0 * 09:14:34 107,44 G 0 * 12:09:27 107,45 G 0 * 17:03:58 107,39 G 0	0,901
SK-OBL. 2006(17) NR. 1051	A0GYR5	SEK	SE0001811399	294	FV	12.08.17	3,75 %	08:03:21 112,51 0 * 08:40:46 112,495 G 0 * 09:14:34 112,47 G 0 * 12:09:27 112,48 G 0 * 17:03:58 112,41 G 0	1,021
SK-OBL. 2007(19) NR. 1052	A0TM2K	SEK	SE0002241083	294	FV	12.03.19	4,25 %	08:40:45 118,33 G 0 * 09:14:33 118,28 G 0 * 12:09:26 118,375 G 0 * 17:03:57 118,235 G 0	1,199

Anleihen / Renten | Ausland | Schweden | SECURITAS AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(17)	A1G1LH	EUR	XS0751937185	294	FV	28.02.17	2,75 %	08:03:03 103,21 0 * 08:50:19 103,20 G 0 * 11:51:21 103,25 G 0 * 17:09:13 103,185 G 0	1,944
EO-MEDIUM-TERM NOTES 2012(18)	A1G9EX	EUR	XS0828724004	294	FV	14.03.18	2,25 %	08:50:49 99,745 G 0 * 11:52:06 99,83 G 0 * 17:06:36 99,735 G 0	2,284

Anleihen / Renten | Ausland | Schweden | SKANDINAVISKA ENSKILDA BANKEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-COV.MED.-TERM NTS 2010(15)	SEB3E2	EUR	XS0518441570	294	FV	17.06.15	2,50 %	08:41:26 105,00 G 0 * 09:15:31 105,00 G 0 * 12:09:41 105,00 G 0 * 17:05:01 104,985 G 0	0,524
EO-COV.MED.-TERM NTS 2011(16)	SEB6E9	EUR	XS0580613106	294	FV	20.01.16	3,00 %	08:41:17 107,36 G 0 * 09:15:18 107,42 G 0 * 12:08:48 107,43 G 0 * 17:04:46 107,395 G 0	0,609
EO-COV.MED.-TERM NTS 2010(17)	SEB5E4	EUR	XS0548881555	294	FV	16.10.17	2,625 %	08:48:16 107,72 G 0 * 09:15:08 107,71 G 0 * 12:11:23 107,76 G 0 * 17:06:20 107,70 G 0	0,99
EO-COV.MED.-TERM NTS 2011(21)	SEB8E9	EUR	XS0614401197	294	FV	07.04.21	4,125 %	08:41:32 118,34 G 0 * 09:15:42 118,43 G 0 * 12:09:50 118,51 G 0 * 17:05:13 118,42 G 0	1,727
EO-FLR CAP.CONT.MTN09(15/UND.)	SEB0E1	EUR	XS0454821462	294	FV		9,25 %	09:13:16 108,25 G 0 * 11:52:02 108,25 G 0 * 17:08:26 108,90 G 0	
EO-FLR MED.-TERM NTS 2011(13)	SEB9H8	EUR	XS0693220005	294	FV	21.10.13	1,355 %	09:13:02 101,02 G 0 * 11:51:43 101,02 G 0 * 17:08:09 101,02 G 0	
EO-FLR MED.-T. NTS 2012(17/22)	SEB7M5	EUR	XS0828014133	294	FV	12.09.22	4,00 %	08:03:12 104,404 0 * 09:13:27 104,226 G 0 * 11:52:17 104,284 G 0 * 17:08:40 104,622 G 0	

Anleihen / Renten | Ausland | Schweden | SKANDINAVISKA ENSKILDA BANKEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NOTES 2009(14)	SEB0SG	EUR	XS0427065585	294	FV	06.05.14	5,50 %	09:13:31 107,075 G 0 * 11:52:21 107,083 G 0 * 17:08:43 107,065 G 0	0,551
EO-MED.-TERM NOTES 2010(15)	SEB4E7	EUR	XS0538031211	294	FV	01.09.15	2,50 %	09:12:55 104,235 G 0 * 11:51:36 104,25 G 0 * 17:08:01 104,24 G 0	0,933
EO-MEDIUM-TERM NOTES 2011(16)	SEB9E5	EUR	XS0628653007	294	FV	19.05.16	3,75 %	09:12:50 108,71 G 0 * 11:51:29 108,77 G 0 * 17:07:54 108,735 G 0	
EO-MEDIUM-TERM NOTES 2012(17)	SEB1M4	EUR	XS0730498143	294	FV	12.04.17	3,875 %	09:12:58 110,825 G 0 * 11:51:39 110,89 G 0 * 17:08:05 110,815 G 0	1,296
EO-MEDIUM-TERM NOTES 2011(18)	SEB8E2	EUR	XS0592695000	294	FV	21.02.18	4,25 %	09:13:31 113,185 G 0 * 11:52:21 113,27 G 0 * 17:08:43 113,195 G 0	1,586
EO-MEDIUM-TERM NOTES 2012(19)	SEB9M4	EUR	XS0854425625	294	FV	14.11.19	1,875 %	09:13:19 98,95 G 0 * 11:52:06 99,12 G 0 * 17:08:30 99,065 G 0	2,011

Anleihen / Renten | Ausland | Schweden | SKF, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2011(18) REG.S	A1GRTA	EUR	XS0630817442	294	FV	25.05.18	3,875 %	08:50:24 111,91 G 0 * 11:51:28 112,00 G 0 * 17:09:19 111,62 G 0	1,576
EO-NOTES 2012(19)	A1G882	EUR	XS0827529198	294	FV	11.09.19	1,875 %	08:50:00 99,86 G 0 * 11:50:57 99,975 G 0 * 17:08:53 99,985 G 0	1,878

Anleihen / Renten | Ausland | Schweden | STADSHYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-T.-HYP.-PFANDBR.10(15)	A1AV4L	EUR	XS0501715311	294	FV	30.04.15	2,75 %	08:07:58 105,465 0 * 08:41:36 105,46 G 0 * 09:15:47 105,46 G 0 * 12:09:56 105,46 G 0 * 17:05:21 105,44 G 0	0,479
EO-MED.-T.-HYP.-PFANDBR.11(16)	A1GQ18	EUR	XS0625427215	294	FV	11.05.16	3,375 %	08:41:15 109,21 G 0 * 09:15:15 109,205 G 0 * 12:08:45 109,22 G 0 * 17:04:43 109,185 G 0	0,666
EO-MED.-T.-HYP.-PFANDBR.12(17)	A1G2KX	EUR	XS0760243328	294	FV	21.03.17	1,875 %	08:41:11 104,305 G 0 * 09:15:08 104,30 G 0 * 12:08:39 104,34 G 0 * 17:04:36 104,285 G 0	0,846
EO-MEDIUM-TERM NOTES 2009(14)	A1AM46	EUR	XS0455319029	294	FV	01.10.14	3,00 %	08:03:21 104,757 0 * 08:41:43 104,749 G 0 * 09:15:56 104,749 G 0 * 12:10:07 104,746 G 0 * 17:05:34 104,737 G 0	0,411

Anleihen / Renten | Ausland | Schweden | SVENSK EXPORTKREDIT, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CD-MEDIUM-TERM NOTES 2012(16)	A1G76F	CAD	XS0813456273	294	FV	10.08.16	2,00 %	08:03:05 100,18 0 * 08:47:47 100,195 G 0 * 09:15:53 100,195 G 0 * 12:09:36 100,22 G 0 * 17:05:33 100,175 G 0	1,936
EO-MEDIUM-TERM NOTES 2009(14)	A1AG9B	EUR	XS0430527993	294	FV	27.05.14	3,625 %	09:13:31 104,63 G 0 * 11:52:22 104,63 G 0 * 17:08:44 104,625 G 0	0,517

Anleihen / Renten | Ausland | Schweden | SVENSK EXPORTKREDIT, AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2010(13)	A1AXSZ	NOK	XS0513882836	294	FV	10.06.13	3,00 %	08:40:36 100,465 G 0 * 09:14:22 100,465 G 0 * 12:09:15 100,35 G 0 * 17:03:43 100,35 G 0	2,307
NK-MEDIUM-TERM NOTES 2012(15)	A1G0QN	NOK	XS0745580893	294	FV	16.02.15	2,50 %	08:40:32 101,21 G 0 * 09:14:16 101,21 G 0 * 12:09:09 101,23 G 0 * 17:03:36 101,21 G 0	1,925
YC-MEDIUM-TERM NOTES 2012(15)	A1G5HV	CNY	XS0788152725	294	FV	01.06.15	2,375 %	08:03:05 99,25 0 * 08:40:47 99,25 G 0 * 09:14:35 99,25 G 0 * 12:09:28 99,35 G 0 * 17:03:59 99,35 G 0	2,66

Anleihen / Renten | Ausland | Schweden | SVENSKA CELLULOSA AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2011(16)	A1GRN1	EUR	XS0630382538	294	FV	26.08.16	3,625 %	08:50:24 109,15 G 0 * 11:51:28 109,185 G 0 * 17:09:19 108,97 G 0	1,108

Anleihen / Renten | Ausland | Schweden | SVENSKA HANDELSBANKEN AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AR6N	EUR	XS0478420184	294	FV	14.01.13	0,61 %	09:13:09 99,962 G 0 * 11:51:54 99,967 G 0 * 17:08:19 99,967 G 0	
EO-MED.-TERM NTS 2009(14)	A0T736	EUR	XS0418783477	294	FV	25.03.14	4,875 %	09:13:31 105,76 G 0 * 11:52:22 105,767 G 0 * 17:08:44 105,761 G 0	0,504
EO-MEDIUM-TERM NTS 2012(15)	A1G64P	EUR	XS0802019231	294	FV	06.07.15	1,50 %	09:13:28 101,61 G 0 * 11:52:17 101,635 G 0 * 17:08:40 101,625 G 0	
EO-MEDIUM-TERM NTS 2011(16)	A1GMKR	EUR	XS0592450232	294	FV	16.02.16	3,625 %	09:12:54 108,275 G 0 * 11:51:34 108,31 G 0 * 17:07:59 108,275 G 0	0,989
EO-MEDIUM-TERM NTS 2010(17)	A1ATYX	EUR	XS0490111563	294	FV	24.02.17	3,75 %	09:12:56 110,57 G 0 * 11:51:36 110,625 G 0 * 17:08:02 110,565 G 0	1,167
EO-MEDIUM-TERM NTS 2012(17)	A1GZB0	EUR	XS0732016596	294	FV	17.07.17	3,375 %	09:12:58 109,415 G 0 * 11:51:39 109,48 G 0 * 17:08:05 109,395 G 0	1,257
EO-MEDIUM-TERM NTS 2012(18)	A1G58K	EUR	XS0794225176	294	FV	14.06.18	2,25 %	09:14:16 104,005 G 0 * 11:51:22 104,085 G 0 * 17:07:46 103,985 G 0	1,476
EO-MEDIUM-TERM NTS 2011(21)	A1GWEZ	EUR	XS0693812355	294	FV	20.10.21	4,375 %	09:13:01 117,03 G 0 * 11:51:43 117,22 G 0 * 17:08:09 117,04 G 0	2,22
EO-MEDIUM-TERM NTS 2012(22)	A1G8QF	EUR	XS0819759571	294	FV	23.08.22	2,625 %	09:13:22 101,73 G 0 * 11:52:11 101,90 G 0 * 17:08:34 101,72 G 0	2,403

Anleihen / Renten | Ausland | Schweden | SWEDBANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(13)	A1AT69	EUR	XS0491438429	294	FV	04.03.13	3,125 %	09:12:55 100,691 G 0 * 11:51:35 100,691 G 0 * 17:08:01 100,691 G 0	0,544
EO-MEDIUM-TERM NOTES 2009(14)	A1AGZQ	EUR	XS0429465163	294	FV	27.05.14	3,375 %	08:41:05 104,558 G 0 * 09:14:58 104,72 G 0 * 12:10:25 104,70 G 0 * 17:04:28 104,69 G 0	0,232

Anleihen / Renten | Ausland | Schweden | SWEDBANK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(15)	A1G57N	EUR	XS0794246925	294	FV	18.06.15	1,75 %	09:14:16 102,04 G 0 * 11:51:22 102,055 G 0 * 17:07:46 102,045 G 0	
EO-MEDIUM-TERM NOTES 2012(16)	A1G3BT	EUR	XS0768453101	294	FV	04.04.16	2,375 %	09:14:16 104,125 G 0 * 11:51:22 104,17 G 0 * 17:07:46 104,125 G 0	1,10
EO-MEDIUM-TERM NOTES 2012(17)	A1GZ4A	EUR	XS0740788699	294	FV	09.02.17	3,375 %	09:12:58 108,24 G 0 * 11:51:39 108,285 G 0 * 17:08:05 108,225 G 0	1,332

Anleihen / Renten | Ausland | Schweden | SWEDBANK HYPOTEK AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-COV. MED.-TERM NTS 2010(13)	A1ASDV	EUR	XS0479630013	294	FV	21.01.13	2,50 %	08:41:29 100,28 G 0 * 09:15:37 100,28 G 0 * 12:09:46 100,28 G 0 * 17:05:07 100,28 G 0	0,618
EO-COV. MED.-TERM NTS 2009(14)	A1AHN7	EUR	XS0432619087	294	FV	09.06.14	4,125 %	08:41:44 105,553 G 0 * 09:15:57 105,553 G 0 * 12:10:08 105,552 G 0 * 17:05:35 105,546 G 0	0,48
EO-COV. MED.-TERM NTS 2010(15)	A1AX6C	EUR	XS0517421920	294	FV	15.06.15	2,50 %	08:41:25 104,97 G 0 * 09:15:31 104,97 G 0 * 12:09:41 104,975 G 0 * 17:04:59 104,955 G 0	0,53
EO-COV. MED.-TERM NTS 2009(16)	A1AM9L	EUR	XS0455687920	294	FV	05.10.16	3,625 %	08:41:27 110,66 G 0 * 09:15:34 110,665 G 0 * 12:09:43 110,695 G 0 * 17:05:03 110,645 G 0	0,797
EO-COV. MED.-TERM NTS 2010(17)	A1AUYC	EUR	XS0496542787	294	FV	22.03.17	3,375 %	09:15:33 110,49 G 0 * 12:09:43 110,52 G 0 * 17:05:03 110,47 G 0	0,881
EO-MORTG. COVERED MTN 2010(14)	A1A26H	EUR	XS0554369081	294	FV	31.01.14	2,00 %	08:41:44 101,895 G 0 * 09:15:57 101,895 G 0 * 12:10:08 101,894 G 0 * 17:05:35 101,89 G 0	0,381
EO-MORTG. COVERED MTN 2011(14)	A1GND5	EUR	XS0603232165	294	FV	10.09.14	2,75 %	08:41:22 104,084 G 0 * 09:15:24 104,089 G 0 * 12:08:54 104,086 G 0 * 17:04:53 104,075 G 0	0,447
EO-MORTG. COVERED MTN 2011(16)	A1GLDB	EUR	XS0581062675	294	FV	21.01.16	3,00 %	09:20:36 107,37 G 0 * 12:09:53 107,37 G 0 * 17:05:17 107,34 G 0	0,629

Anleihen / Renten | Ausland | Schweden | SWEDISH COVERED BOND CORP.,THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS. 2010(15)	A1AS1M	EUR	XS0483829320	294	FV	03.02.15	3,00 %	08:41:21 105,46 G 0 * 09:15:23 105,545 G 0 * 12:08:54 105,54 G 0 * 17:04:52 105,53 G 0	0,444
EO-MEDIUM-TERM NOTES 2011(16)	A1GQDE	EUR	XS0619631624	294	FV	20.04.16	3,375 %	08:41:16 109,005 G 0 * 09:15:15 109,005 G 0 * 12:08:46 109,015 G 0 * 17:04:43 108,99 G 0	0,681
EO-MEDIUM-TERM NOTES 2010(17)	A1AVGL	EUR	XS0498316255	294	FV	30.03.17	3,25 %	08:41:18 110,035 G 0 * 09:15:19 110,035 G 0 * 12:08:50 110,07 G 0 * 17:04:48 110,015 G 0	0,875

Anleihen / Renten | Ausland | Schweden | SWEDISH MATCH AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(17)	A1A31R	EUR	XS0562188580	294	FV	24.11.17	3,875 %	08:50:27 110,97 G 0 * 11:51:32 110,985 G 0 * 17:09:22 110,935 G 0	1,57

Anleihen / Renten | Ausland | Schweden | TELIASONERA AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(14)	A0T7FX	EUR	XS0416482106	294	FV	13.03.14	5,125 %	08:03:13 105,904 G 0 * 09:13:56 105,893 G 0 * 11:50:58 105,893 G 0 * 17:07:24 105,893 G 0	0,542
EO-MEDIUM-TERM NOTES 2011(20)	A1GMK0	EUR	XS0592627003	294	FV	18.02.20	4,25 %	08:51:01 116,42 G 0 * 11:52:24 116,58 G 0 * 17:06:52 116,45 G 0	1,782
EO-MEDIUM-TERM NOTES 2009(21)	A1APTb	EUR	XS0465576030	294	FV	16.11.21	4,75 %	09:13:58 120,48 G 0 * 11:51:01 120,63 G 0 * 17:07:27 120,49 G 0	2,191
EO-MEDIUM-TERM NOTES 2011(22)	A1GVNJ	EUR	XS0680904827	294	FV	22.03.22	4,00 %	09:13:58 113,63 G 0 * 11:51:01 113,88 G 0 * 17:07:27 113,70 G 0	2,324
EO-MEDIUM-TERM NOTES 2012(24)	A1G0RH	EUR	XS0746010908	294	FV	14.02.24	3,625 %	09:13:54 109,16 G 0 * 11:50:54 109,39 G 0 * 17:07:21 109,16 G 0	2,645
EO-MEDIUM-TERM NOTES 2010(25)	A1A1TH	EUR	XS0545428285	294	FV	01.10.25	3,875 %	09:14:01 112,36 G 0 * 11:51:04 112,58 G 0 * 17:07:29 112,34 G 0	2,702
EO-MEDIUM-TERM NOTES 2012(27)	A1G866	EUR	XS0826189028	294	FV	07.09.27	3,00 %	09:14:03 101,25 G 0 * 11:51:07 101,64 G 0 * 17:07:32 101,35 G 0	2,861

Anleihen / Renten | Ausland | Schweden | VATTENFALL AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR CAP. SECS 2005(15/UND.)	A0E6PM	EUR	XS0223129445	294	FV		5,25 %	08:50:27 106,275 G 0 * 11:51:33 106,275 G 0 * 17:06:10 106,225 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T9QT	EUR	XS0428149545	294	FV	19.05.14	4,25 %	08:03:02 105,34 0 * 08:50:13 105,33 G 0 * 11:51:12 105,33 G 0 * 17:09:05 105,33 G 0	0,613
EO-MEDIUM-TERM NOTES 2009(16)	A0T7NB	EUR	XS0417208161	294	FV	17.03.16	5,25 %	08:03:16 114,19 0 * 08:50:14 114,17 G 0 * 11:51:13 114,20 G 0 * 17:09:06 114,19 G 0	0,872
EO-MEDIUM-TERM NOTES 2003(18)	874323	EUR	XS0170239692	294	FV	18.06.18	5,00 %	08:03:08 119,56 0 * 08:50:55 119,54 G 0 * 11:52:15 119,62 G 0 * 17:06:44 119,56 G 0	1,315
EO-MEDIUM-TERM NOTES 2009(21)	A0T7NC	EUR	XS0417209052	294	FV	17.03.21	6,25 %	08:50:13 132,43 G 0 * 11:51:13 132,57 G 0 * 17:09:06 132,46 G 0	1,96
EO-MEDIUM-TERM NOTES 2004(24)	A0BA7Q	EUR	XS0191154961	294	FV	29.04.24	5,375 %	08:50:45 128,90 G 0 * 11:51:59 128,93 G 0 * 17:06:29 128,91 G 0	2,44

Anleihen / Renten | Ausland | Schweden | VOLVO TREASURY AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2012(14)	A1HA95	EUR	XS0842614165	294	FV	15.04.14	0,74 %	09:13:53 99,947 G 0 * 11:50:53 99,954 G 0 * 17:07:20 99,97 G 0	
EO-MEDIUM-TERM NOTES 2009(14)	A0T67Y	EUR	XS0415004331	294	FV	27.02.14	9,875 %	09:13:43 111,24 G 0 * 11:50:39 111,24 G 0 * 17:07:09 111,24 G 0	0,796

Anleihen / Renten | Ausland | Schweden | VOLVO TREASURY AB

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NWVP	EUR	XS0302948319	294	FV	31.05.17	5,00 %	09:13:50 114,36 G 0 * 11:50:48 114,40 G 0 * 17:07:17 114,14 G 0	1,656
EO-MEDIUM-TERM NOTES 2012(19)	A0VLXF	EUR	XS0858089740	294	FV	26.11.19	2,375 %	08:03:12 98,94 0 * 09:13:52 98,94 G 0 * 11:50:52 99,04 G 0 * 17:07:20 99,00 G 0	
YC-MED.-TERM NTS 2012(15)	A1HCZ5	CNY	XS0857433097	294	FV	22.11.15	3,80 %	08:40:47 99,67 G 0 * 09:14:34 99,67 G 0 * 12:09:28 99,76 G 0 * 17:03:59 99,67 G 0	

Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (GUERNSEY BR.)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
CS GUERNSEY 10/15 MTN	A1A1PC	EUR	XS0544720641	294	FV	24.09.15	2,875 %	08:03:17 105,09 0 * 09:13:00 105,08 G 0 * 11:51:42 105,10 G 0 * 17:08:08 105,09 G 0	1,033
EO-MED.-T.HYP.PF.-BR.2010(15)	A1GJRA	EUR	XS0564366770	294	FV	01.12.15	2,625 %	08:41:33 106,235 G 0 * 09:15:42 106,235 G 0 * 12:09:51 106,24 G 0 * 17:05:14 106,21 G 0	0,531
EO-MED.-T.HYP.PF.-BR.2012(17)	A1GZCF	EUR	XS0732551550	294	FV	18.01.17	2,125 %	08:03:09 105,40 0 * 08:41:24 105,39 G 0 * 09:15:29 105,385 G 0 * 12:09:39 105,42 G 0 * 17:04:58 105,375 G 0	0,789
EO-MED.-T.HYP.PF.-BR.2011(18)	A1GWCS	EUR	XS0692723553	294	FV	18.10.18	2,875 %	09:13:25 109,61 G 0 * 11:52:14 109,67 G 0 * 17:08:37 109,62 G 0	1,167

Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2009(13)	A1AQYF	EUR	XS0472310860	294	FV	07.01.13	0,816 %	08:03:13 99,983 0 * 09:13:05 99,981 G 0 * 11:51:49 99,981 G 0 * 17:08:15 99,981 G 0	
EO-FLR MED.-TERM NTS 2010(13)	A1AYBT	EUR	XS0518615074	294	FV	17.06.13	1,152 %	08:03:13 100,471 0 * 09:13:00 100,468 G 0 * 11:51:42 100,476 G 0 * 17:08:08 100,476 G 0	
EO-MEDIUM-TERM NTS 2008(13)	A0TZMM	EUR	XS0381268068	294	FV	05.08.13	6,125 %	09:13:05 103,835 G 0 * 11:51:48 103,835 G 0 * 17:08:14 103,835 G 0	0,528
EO-MEDIUM-TERM NTS 2008(14)	A0T43G	EUR	XS0405872762	294	FV	16.05.14	6,125 %	08:03:06 107,939 0 * 09:13:26 107,922 G 0 * 11:52:14 107,925 G 0 * 17:08:38 107,924 G 0	0,682
EO-MEDIUM-TERM NOTES 2010(17)	A1ASN1	EUR	XS0480903466	294	FV	25.01.17	3,875 %	08:03:19 110,555 0 * 09:13:08 110,54 G 0 * 11:51:52 110,59 G 0 * 17:08:18 110,515 G 0	1,247
EO-MEDIUM-TERM NOTES 2009(19)	A1AK2K	EUR	XS0444030646	294	FV	05.08.19	4,75 %	08:03:06 117,735 0 * 09:13:04 117,715 G 0 * 11:51:47 117,83 G 0 * 17:08:13 117,71 G 0	1,886

Anleihen / Renten | Ausland | Schweiz | CREDIT SUISSE(NEW YORK BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-MEDIUM-TERM NOTES 2010(20)	A1ASBQ	USD	US22546QAD97	294	FV	14.01.20	5,40 %	08:47:51 109,60 G 0 * 09:15:58 110,94 G 0 * 12:10:51 111,00 G 0 * 17:05:41 110,94 G 0	

Anleihen / Renten | Ausland | Schweiz | UBS AG (JERSEY BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2004(14/19)	UB5YET	EUR	XS0200985207	294	FV	16.09.19	4,50 %	08:03:03 100,90 0 * 09:14:21 100,50 G 0 * 11:51:27 100,75 G 0 * 17:07:51 100,85 G 0	
MN-MEDIUM-TERM NOTES 2005(15)	UB0ATK	MXN	XS0221086381	294	FV	08.06.15	10,25 %	08:40:55 108,28 G 0 * 09:14:43 108,28 G 0 * 12:10:11 108,28 G 0 * 17:04:10 108,28 G 0	6,534

Anleihen / Renten | Ausland | Schweiz | UBS AG (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(13)	UB43NG	EUR	XS0637843979	294	FV	17.06.13	0,702 %	09:13:04 100,171 G 0 * 11:51:46 100,171 G 0 * 17:08:12 100,171 G 0	
EO-FLR MED.-TERM NTS 2012(14)	UB99EG	EUR	XS0783295131	294	FV	16.05.14	0,691 %	09:13:18 100,451 G 0 * 11:52:05 100,451 G 0 * 17:08:29 100,447 G 0	
EO-MED.-T.HYP.PF.-BR.2010(13)	UB418T	EUR	XS0479878570	294	FV	21.01.13	2,375 %	08:41:34 100,292 G 0 * 09:15:44 100,292 G 0 * 12:09:53 100,292 G 0 * 17:05:17 100,292 G 0	0,419
EO-MED.-T.HYP.PF.-BR.2009(14)	UB3MH3	EUR	XS0455624170	294	FV	06.10.14	3,00 %	08:03:08 104,739 0 * 08:41:27 104,731 G 0 * 09:15:34 104,73 G 0 * 12:09:43 104,728 G 0 * 17:05:03 104,717 G 0	0,439
EO-MED.-T.HYP.PF.-BR.2011(15)	UB81ZS	EUR	XS0672219580	294	FV	10.04.15	2,00 %	08:41:24 103,725 G 0 * 09:15:28 103,725 G 0 * 12:09:38 103,725 G 0 * 17:04:57 103,705 G 0	0,416
EO-MED.-T.HYP.PF.-BR.2011(16)	UB43MM	EUR	XS0632934583	294	FV	06.06.16	3,00 %	08:41:24 108,28 G 0 * 09:15:28 108,28 G 0 * 12:09:39 108,295 G 0 * 17:04:57 108,26 G 0	0,613
EO-MED.-T.HYP.PF.-BR.2012(17)	UB82DE	EUR	XS0728789578	294	FV	10.01.17	2,25 %	08:41:30 106,035 G 0 * 09:15:38 106,03 G 0 * 12:09:47 106,06 G 0 * 17:05:08 106,015 G 0	0,75
EO-MED.-T.HYP.PF.-BR.2009(19)	UB413N	EUR	XS0470204172	294	FV	02.12.19	3,875 %	08:41:14 115,87 G 0 * 09:15:12 115,89 G 0 * 12:08:43 115,98 G 0 * 17:04:40 115,91 G 0	1,461
EO-MED.-T.HYP.PF.-BR.2010(22)	UB42GX	EUR	XS0500331557	294	FV	08.04.22	4,00 %	08:07:47 118,11 0 * 08:41:38 118,05 G 0 * 09:15:50 118,06 G 0 * 12:09:59 118,20 G 0 * 17:05:24 118,08 G 0	1,862
EO-MEDIUM-TERM NTS 2008(13)	UB0CGY	EUR	XS0341224151	294	FV	21.01.13	4,875 %	09:12:55 100,688 G 0 * 11:51:36 100,68 G 0 * 17:08:01 100,68 G 0	0,326
EO-MEDIUM-TERM NOTES 2008(13)	UB3LR8	EUR	XS0385798276	294	FV	03.09.13	6,25 %	09:13:06 104,409 G 0 * 11:51:49 104,409 G 0 * 17:08:16 104,409 G 0	0,471
EO-MEDIUM-TERM NOTES 2009(14)	UB3L77	EUR	XS0428956287	294	FV	19.05.14	5,625 %	09:12:50 107,184 G 0 * 11:51:28 107,189 G 0 * 17:07:53 107,183 G 0	0,713

Anleihen / Renten | Ausland | Schweiz | UBS AG (LONDON BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2010(15)	UB42RB	EUR	XS0526073290	294	FV	15.07.15	3,50 %	09:12:49 106,595 G 0 * 11:51:28 106,615 G 0 * 17:07:53 106,605 G 0	0,943
EO-MEDIUM-TERM NOTES 2012(16)	UB82EQ	EUR	XS0732496194	294	FV	18.01.16	3,125 %	09:13:08 106,545 G 0 * 11:51:53 106,57 G 0 * 17:08:18 106,545 G 0	
EO-MEDIUM-TERM NOTES 2008(18)	UB0CV7	EUR	XS0359388690	294	FV	18.04.18	6,00 %	09:13:32 122,89 G 0 * 11:52:22 122,97 G 0 * 17:08:44 122,89 G 0	1,527

Anleihen / Renten | Ausland | Slowakei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ANL. 2010(16) SER. 213	A1ATR6	EUR	SK4120007071	294	FV	24.02.16	3,50 %	08:03:03 108,05 0 * 09:14:06 108,05 G 0 * 11:51:11 108,05 G 0 * 17:07:35 108,05 G 0	0,964
EO-ANL. 2010(20) SER. 214	A1AWLZ	EUR	SK4120007204	294	FV	27.04.20	4,00 %	08:03:13 111,30 0 * 09:14:07 111,30 G 0 * 11:51:13 111,30 G 0 * 17:07:37 111,30 G 0	2,321
EO-ANL. 2010(25)	A1A2CP	EUR	SK4120007543	294	FV	14.10.25	4,35 %	08:03:08 109,40 0 * 09:14:04 109,40 G 0 * 11:51:09 109,40 G 0 * 17:07:33 109,52 G 0	3,433
EO-ANL. 2012(17)	A1GZCC	EUR	SK4120008301	294	FV	19.01.17	4,625 %	08:03:20 113,40 0 * 09:14:06 113,40 G 0 * 11:51:11 113,40 G 0 * 17:07:36 113,40 G 0	
EO-ANL. 2012(24)	A1HCKU	EUR	SK4120008871	294	FV	15.11.24	3,375 %	08:03:18 100,70 0 * 09:14:08 100,70 G 0 * 11:51:14 101,00 G 0 * 17:07:38 101,10 G 0	3,272
EO-MEDIUM-TERM NOTES 2009(15)	A1AG3K	EUR	XS0430015742	294	FV	21.01.15	4,375 %	08:03:19 107,65 0 * 09:14:08 107,65 G 0 * 11:51:13 107,65 G 0 * 17:07:37 107,50 G 0	0,772
EO-MEDIUM-TERM NOTES 2007(17)	A0NULO	EUR	XS0299989813	294	FV	15.05.17	4,375 %	08:03:14 113,40 0 * 09:14:11 113,40 G 0 * 11:51:17 113,40 G 0 * 17:07:40 113,40 G 0	1,268
EO-MEDIUM-TERM NOTES 2006(21)	A0GQAR	EUR	XS0249239830	294	FV	26.03.21	4,00 %	08:03:02 111,95 0 * 09:14:07 111,95 G 0 * 11:51:12 111,95 G 0 * 17:07:36 111,95 G 0	2,398
SLOWAKEI 04/14	A0BB6X	EUR	XS0192595873	294	FV	20.05.14	4,50 %	08:03:12 105,70 0 * 09:14:10 105,70 G 0 * 11:51:17 105,70 G 0 * 17:07:40 105,70 G 0	0,618

Anleihen / Renten | Ausland | Slowenien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
SLOWENIEN 07/18	A0LPYV	EUR	XS0292653994	294	FV	22.03.18	4,00 %	09:14:04 97,20 G 0 * 09:46:52 99,40 10000 * 11:51:09 97,35 G 0 * 16:07:07 99,885 10000 * 17:07:33 97,35 G 0	4,563

Anleihen / Renten | Ausland | Spanien | ABERTIS INFRAESTRUCTURAS S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ABERTIS INFRA. 12-19	A1HBRM	EUR	ES0211845252	294	FV	25.10.19	4,75 %	08:50:55 101,00 G 0 * 11:52:16 101,00 G 0 * 17:06:45 101,00 G 0	4,575

Anleihen / Renten | Ausland | Spanien | AMADEUS CAPITAL MARKETS S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(16)	A1GTHC	EUR	XS0647188605	294	FV	15.07.16	4,875 %	08:50:23 108,858 G 0 * 11:51:27 108,902 G 0 * 17:09:18 108,853 G 0	

Anleihen / Renten | Ausland | Spanien | AYT CED.CAJAS IV-FDO TIT.ACT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ASSET BACKED NTS. 2003(13)	809226	EUR	ES0312368006	294	FV	13.03.13	4,00 %	08:41:37 99,171 G 0 * 09:15:48 99,171 G 0 * 12:09:56 99,171 G 0 * 17:05:22 99,171 G 0	6,682

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA- S.XXIV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2009(14)	A1AKN6	EUR	ES0312298237	294	FV	29.07.14	4,25 %	08:41:29 95,956 G 0 * 09:15:36 96,11 G 0 * 12:09:45 96,10 G 0 * 17:05:05 96,09 G 0	6,744

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.II

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ASSET BACKED NTS 2005(16)	A0GKWS	EUR	ES0312298013	294	FV	14.03.16	3,50 %	08:41:31 90,42 G 0 * 09:15:39 90,42 G 0 * 12:09:48 90,435 G 0 * 17:05:09 90,405 G 0	6,813

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ASSET BACKED NTS 2005(22)	A0GKWT	EUR	ES0312298021	294	FV	14.12.22	3,75 %	08:41:31 73,53 G 0 * 09:15:39 73,53 G 0 * 12:09:48 73,53 G 0 * 17:05:09 73,53 G 0	7,611

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ASSET BACKED NTS 2006(21)	A0GP2S	EUR	ES0312298054	294	FV	24.03.21	4,00 %	08:41:21 78,29 G 0 * 09:15:23 78,31 G 0 * 12:08:54 78,40 G 0 * 17:04:52 78,32 G 0	7,579

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.VIII

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ASSET BACKED NTS 2006(18)	A0GTJ9	EUR	ES0312298070	294	FV	14.06.18	4,25 %	08:41:14 83,355 G 0 * 09:15:12 87,02 G 0 * 12:08:43 85,74 G 0 * 17:04:41 85,68 G 0	7,461

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.XI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(16)	A0G3T9	EUR	ES0312298104	294	FV	20.12.16	4,00 %	08:03:12 89,475 G 0 * 08:41:19 88,905 G 0 * 09:15:21 89,47 G 0 * 12:08:51 89,71 G 0 * 17:04:49 89,67 G 0	6,989

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CA.GL.-FTA-S.XII

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(17)	A0LPV3	EUR	ES0312298112	294	FV	21.03.17	4,00 %	08:41:19 88,515 G 0 * 09:15:20 88,52 G 0 * 12:08:51 88,675 G 0 * 17:04:49 88,635 G 0	7,117

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS IX - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(15)	A0D02F	EUR	ES0312358007	294	FV	31.03.15	3,75 %	08:41:22 93,385 G 0 * 09:15:25 93,385 G 0 * 12:08:56 93,38 G 0 * 17:04:54 93,365 G 0	6,87
EO-ASSET BACKED NTS 2005(20)	A0D02G	EUR	ES0312358015	294	FV	31.03.20	4,00 %	08:41:22 75,82 G 0 * 09:15:26 79,00 G 0 * 12:09:37 79,00 G 0 * 17:04:55 79,00 G 0	7,856

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS V - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS.03(18)CL.B	A0AAR8	EUR	ES0370148019	294	FV	04.12.18	4,75 %	08:41:27 85,79 G 0 * 09:15:34 87,25 G 0 * 12:09:44 86,80 G 0 * 17:05:03 86,75 G 0	7,558

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS VI - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACK. NT. 04(14) CL.A	A0AX3K	EUR	ES0312360003	294	FV	07.04.14	4,00 %	08:41:28 97,20 G 0 * 09:15:35 97,333 G 0 * 12:09:44 97,40 G 0 * 17:05:04 97,394 G 0	5,994

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS VIII - F.T.A

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS. 2004(14)	A0DF2W	EUR	ES0312362009	294	FV	18.11.14	4,00 %	08:41:30 93,464 G 0 * 09:15:38 94,00 G 0 * 12:09:47 95,35 G 0 * 17:05:08 95,35 G 0	6,583
EO-ASSET BACKED NTS 2004(19)	A0DF2X	EUR	ES0312362017	294	FV	18.11.19	4,25 %	08:41:30 81,34 G 0 * 09:15:38 81,50 G 0 * 12:09:47 81,395 G 0 * 17:05:08 81,34 G 0	7,808

Anleihen / Renten | Ausland | Spanien | AYT CEDULAS CAJAS X - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS.05(25) A	A0E6W5	EUR	ES0312342019	294	FV	30.06.25	3,75 %	08:41:36 68,19 G 0 * 09:15:47 68,23 G 0 * 12:09:55 68,32 G 0 * 17:05:21 68,23 G 0	7,774

Anleihen / Renten | Ausland | Spanien | BANCO BILBAO VIZCAYA ARGENT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2003(13)	728318	EUR	ES0413211030	294	FV	29.01.13	4,25 %	08:41:28 100,351 G 0 * 09:15:35 100,351 G 0 * 12:09:45 100,351 G 0 * 17:05:05 100,351 G 0	2,015
EO-CEDULAS HIP. 2010(13)	A1AZDZ	EUR	ES0413211386	294	FV	26.07.13	3,50 %	08:41:35 100,667 G 0 * 09:15:46 100,676 G 0 * 12:09:55 100,675 G 0 * 17:05:19 100,674 G 0	2,438
EO-CEDULAS HIP. 2006(13)	A0GY8Y	EUR	ES0413211154	294	FV	04.10.13	3,75 %	08:41:17 101,224 G 0 * 09:15:18 101,223 G 0 * 12:08:49 101,223 G 0 * 17:04:46 101,222 G 0	2,274
EO-CEDULAS HIP. 2011(14)	A1GKX3	EUR	ES0413211410	294	FV	13.01.14	4,125 %	08:41:31 100,902 G 0 * 09:15:40 101,23 G 0 * 12:09:49 101,23 G 0 * 17:05:10 101,225 G 0	2,989
EO-CEDULAS HIP. 2004(14)	A0DAAW	EUR	ES0413211055	294	FV	15.07.14	4,25 %	08:41:34 102,57 G 0 * 09:15:45 102,57 G 0 * 12:09:53 102,568 G 0 * 17:05:17 102,561 G 0	2,61
EO-CEDULAS HIP. 2009(14)	A1ANB3	EUR	ES0413211337	294	FV	09.10.14	3,00 %	08:41:36 100,216 G 0 * 09:15:47 100,216 G 0 * 12:09:56 100,213 G 0 * 17:05:21 100,203 G 0	2,876
EO-CEDULAS HIP. 2005(15)	A0DZAF	EUR	ES0413211089	294	FV	25.02.15	3,50 %	08:41:31 101,53 G 0 * 09:15:40 101,53 G 0 * 12:09:48 101,53 G 0 * 17:05:10 101,69 G 0	2,78
EO-CEDULAS HIP. 2011(15)	A1GN5T	EUR	ES0413211469	294	FV	30.03.15	4,25 %	08:41:16 103,105 G 0 * 09:15:15 103,105 G 0 * 12:08:46 103,22 G 0 * 17:04:43 103,20 G 0	2,80
EO-CEDULAS HIP. 2006(16)	A0GMGB	EUR	ES0413211113	294	FV	24.01.16	3,25 %	08:41:39 100,735 G 0 * 09:15:51 100,87 G 0 * 12:10:00 100,88 G 0 * 17:05:26 100,85 G 0	2,95
EO-CEDULAS HIP. 2011(16)	A1GL9G	EUR	ES0413211428	294	FV	10.02.16	4,75 %	08:41:13 104,845 G 0 * 09:15:10 104,84 G 0 * 12:08:42 104,86 G 0 * 17:04:39 104,82 G 0	3,125
EO-CEDULAS HIP. 2010(17)	A1AR2P	EUR	ES0413211345	294	FV	18.01.17	3,625 %	08:41:31 100,55 G 0 * 09:15:40 101,28 G 0 * 12:09:49 101,50 G 0 * 17:05:11 101,47 G 0	3,229
EO-CEDULAS HIP. 2006(21)	A0GMGC	EUR	ES0413211121	294	FV	24.01.21	3,50 %	08:41:39 92,78 G 0 * 09:15:51 92,80 G 0 * 12:10:00 92,89 G 0 * 17:05:26 93,69 G 0	4,56
EO-CEDULAS HIP. 2005(25)	A0DZAE	EUR	ES0413211071	294	FV	25.02.25	4,00 %	08:41:31 91,01 G 0 * 09:15:39 91,00 G 0 * 12:09:48 91,16 G 0 * 17:05:10 91,02 G 0	4,977
EO-CEDULAS TERRITOR. 2010(13)	A1AVG7	EUR	ES0413211352	294	FV	07.10.13	2,50 %	08:41:37 100,153 G 0 * 09:15:49 100,153 G 0 * 12:09:58 100,153 G 0 * 17:05:23 100,152 G 0	2,311

Anleihen / Renten | Ausland | Spanien | BANCO CAM S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(14)	A1APMV	EUR	ES0314400187	294	FV	12.11.14	3,00 %	08:03:02 96,89 0 * 08:41:09 96,725 G 0 * 09:15:03 96,90 G 0 * 12:08:36 96,89 G 0 * 17:04:33 97,03 G 0	4,696

Anleihen / Renten | Ausland | Spanien | BANCO CAM S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONOS 2012(17)	A1G10F	EUR	ES0313212021	294	FV	09.03.17	4,50 %	08:03:20 95,32 G 0 * 08:41:04 95,32 G 0 * 09:14:56 95,315 G 0 * 12:10:23 95,27 G 0 * 17:04:25 95,735 G 0	5,762
EO-CEDULAS HIPOTEC. 2009(14)	A1ANTT	EUR	ES0414400079	294	FV	22.10.14	3,375 %	08:41:34 93,094 G 0 * 09:15:44 93,30 G 0 * 12:09:52 94,792 G 0 * 17:05:16 94,781 G 0	6,353

Anleihen / Renten | Ausland | Spanien | BANCO DE SABADELL S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2011(13)	A1GL9N	EUR	ES0413860232	294	FV	11.02.13	4,50 %	08:41:37 100,011 G 0 * 09:15:48 100,011 G 0 * 12:09:57 100,011 G 0 * 17:05:22 100,011 G 0	4,293
EO-CEDULAS HIPOTEC. 2003(13)	843673	EUR	ES0413860000	294	FV	29.04.13	4,50 %	08:41:37 100,229 G 0 * 09:15:48 100,227 G 0 * 12:09:56 100,227 G 0 * 17:05:22 100,229 G 0	3,853
EO-CEDULAS HIPOTEC. 2012(15)	A1G0RV	EUR	ES0413860281	294	FV	16.02.15	3,625 %	08:41:12 98,715 G 0 * 09:15:09 98,715 G 0 * 12:08:40 98,715 G 0 * 17:04:37 98,70 G 0	4,23
EO-CEDULAS HIPOTEC. 2007(17)	A0G4UT	EUR	ES0413860067	294	FV	24.01.17	4,25 %	08:41:18 95,96 G 0 * 09:15:18 97,185 G 0 * 12:08:49 97,22 G 0 * 17:04:47 97,17 G 0	4,999

Anleihen / Renten | Ausland | Spanien | BANCO ESP.CREDITO SA (BANESTO)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2009(13)	A1AL6Q	EUR	ES0413440167	294	FV	28.02.13	2,625 %	08:41:35 99,305 G 0 * 09:15:45 100,019 G 0 * 12:09:53 100,017 G 0 * 17:05:17 100,017 G 0	2,508
EO-CEDULAS HIP. 2004(14)	A0DCV2	EUR	ES0413440050	294	FV	16.09.14	4,25 %	08:41:29 102,007 G 0 * 09:15:37 102,007 G 0 * 12:09:46 102,005 G 0 * 17:05:07 102,068 G 0	3,079
EO-CEDULAS HIP. 2005(15)	A0DXH9	EUR	ES0413440068	294	FV	27.01.15	3,50 %	08:41:22 99,715 G 0 * 09:15:26 99,81 G 0 * 12:09:37 100,165 G 0 * 17:04:55 100,23 G 0	3,403
EO-CEDULAS HIP. 2006(16)	A0GL3G	EUR	ES0413440084	294	FV	18.01.16	3,50 %	08:41:39 99,225 G 0 * 09:15:50 99,25 G 0 * 12:10:00 99,58 G 0 * 17:05:25 99,56 G 0	3,632
EO-CEDULAS HIPOTEC. 2012(16)	A1G0UM	EUR	ES0413440266	294	FV	17.06.16	3,75 %	08:41:12 99,63 G 0 * 09:15:09 99,635 G 0 * 12:08:40 99,655 G 0 * 17:04:37 99,62 G 0	3,845
EO-CEDULAS HIPOTEC. 2012(17)	A1G9LD	EUR	ES0413440308	294	FV	24.01.17	4,75 %	08:41:40 102,88 G 0 * 09:15:52 102,95 G 0 * 12:10:01 102,98 G 0 * 17:05:28 102,935 G 0	3,958
EO-CEDULAS HIP. 2002(17)	852334	EUR	ES0413440027	294	FV	27.03.17	5,75 %	08:07:33 107,01 G 0 * 08:41:35 105,745 G 0 * 09:15:45 106,995 G 0 * 12:09:53 107,035 G 0 * 17:05:18 106,985 G 0	3,941

Anleihen / Renten | Ausland | Spanien | BANCO SANTANDER S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2006(14)	A0GMS9	EUR	ES0413900111	294	FV	06.02.14	3,50 %	08:41:39 101,015 G 0 * 09:15:51 101,105 G 0 * 12:10:00 101,30 G 0 * 17:05:26 101,297 G 0	2,371
EO-CEDULAS HIPOTEC. 2010(15)	A1ASPK	EUR	ES0413900202	294	FV	28.01.15	3,125 %	08:41:15 100,57 G 0 * 09:15:14 100,955 G 0 * 12:08:45 100,57 G 0 * 17:04:43 100,94 G 0	2,845
EO-CEDULAS HIPOTEC. 2012(15)	A1G0JX	EUR	ES0413900285	294	FV	17.02.15	3,25 %	08:06:43 101,36 G 0 * 08:41:12 101,36 G 0 * 09:15:09 101,36 G 0 * 12:08:41 101,355 G 0 * 17:04:38 101,34 G 0	2,608
EO-CEDULAS HIPOTEC. 2011(15)	A1GM92	EUR	ES0413900244	294	FV	16.03.15	4,375 %	08:41:17 103,44 G 0 * 09:15:18 103,84 G 0 * 12:08:48 103,44 G 0 * 17:04:46 103,825 G 0	2,802
EO-CEDULAS HIPOTEC. 2005(15)	A0GFUP	EUR	ES0413900103	294	FV	28.09.15	3,125 %	08:41:35 100,78 G 0 * 09:15:46 101,025 G 0 * 12:09:54 101,03 G 0 * 17:05:19 101,01 G 0	2,739
EO-CEDULAS HIPOTEC. 2004(16)	A0DAWK	EUR	ES0413900061	294	FV	29.07.16	4,50 %	08:41:29 104,37 G 0 * 09:15:37 104,375 G 0 * 12:09:46 104,39 G 0 * 17:05:07 104,35 G 0	3,205
EO-CEDULAS HIPOTEC. 2006(17)	A0GXJU	EUR	ES0413900145	294	FV	09.01.17	4,125 %	08:41:14 103,635 G 0 * 09:15:13 103,26 G 0 * 12:08:44 103,29 G 0 * 17:04:41 103,24 G 0	3,255
EO-CEDULAS HIPOTEC. 2010(17)	A1AU75	EUR	ES0413900210	294	FV	06.04.17	3,625 %	08:41:38 100,97 G 0 * 09:15:49 101,01 G 0 * 12:09:58 101,01 G 0 * 17:05:24 101,18 G 0	3,365
EO-CEDULAS HIPOTEC. 2005(20)	A0D1AP	EUR	ES0413900087	294	FV	07.04.20	4,00 %	08:41:30 98,19 G 0 * 09:15:37 99,61 G 0 * 12:09:46 99,69 G 0 * 17:05:07 100,08 G 0	4,044
EO-CEDULAS HIPOTEC. 2006(26)	A0GMTA	EUR	ES0413900129	294	FV	06.02.26	3,875 %	08:41:33 90,69 G 0 * 09:15:43 90,71 G 0 * 12:09:51 90,88 G 0 * 17:05:14 90,72 G 0	4,822
EO-CEDULAS TERRITOR. 2003(13)	896003	EUR	ES0413900020	294	FV	08.07.13	4,00 %	08:41:22 100,846 G 0 * 09:15:26 100,846 G 0 * 12:08:56 100,846 G 0 * 17:04:54 100,845 G 0	2,561
EO-CEDULAS TERRITOR. 2011(16)	A1GR84	EUR	ES0413900251	294	FV	21.06.16	4,625 %	08:41:26 102,905 G 0 * 09:15:32 102,905 G 0 * 12:09:42 102,925 G 0 * 17:05:01 102,885 G 0	3,723

Anleihen / Renten | Ausland | Spanien | BANKIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIP. 2002(14)	124503	EUR	ES0414950594	294	FV	30.10.14	5,00 %	08:41:31 97,916 G 0 * 09:15:39 98,189 G 0 * 12:09:48 98,189 G 0 * 17:05:09 98,175 G 0	6,012
EO-CEDULAS HIPOTEC. 2009(14)	A1APV0	EUR	ES0414950784	294	FV	13.11.14	3,50 %	08:41:25 95,454 G 0 * 09:15:30 95,453 G 0 * 12:09:40 95,455 G 0 * 17:04:59 95,441 G 0	6,021
EO-CEDULAS HIP. 2001(16)	688967	EUR	ES0414950560	294	FV	29.06.16	5,75 %	08:41:35 97,35 G 0 * 09:15:46 97,345 G 0 * 12:09:54 97,365 G 0 * 17:05:18 97,325 G 0	6,568

Anleihen / Renten | Ausland | Spanien | BANKIA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIP. 2006(18)	A0GSPY	EUR	ES0414950651	294	FV	25.05.18	4,25 %	08:41:14 86,595 G 0 * 09:15:12 86,93 G 0 * 12:08:43 86,99 G 0 * 17:04:41 86,92 G 0	7,178
EO-CEDULAS HIP. 2005(25)	A0DX0S	EUR	ES0414950628	294	FV	03.02.25	4,00 %	08:41:38 72,93 G 0 * 09:15:50 74,02 G 0 * 12:09:59 74,13 G 0 * 17:05:25 74,01 G 0	7,265
EO-CEDULAS HIP. 2006(36)	A0GPYT	EUR	ES0414950644	294	FV	24.03.36	4,125 %	08:41:21 72,34 G 0 * 09:15:23 72,31 G 0 * 12:08:54 72,47 G 0 * 17:04:52 71,90 G 0	6,43
EO-CEDULAS TERRITOR.2007(14)	A0LNCC	EUR	ES0414950677	294	FV	21.02.14	4,25 %	08:03:08 98,247 0 * 08:41:18 98,019 G 0 * 09:15:19 98,247 G 0 * 12:08:49 98,247 G 0 * 17:04:47 98,243 G 0	5,72
EO-OBLIGACIONES 2007(17)	A0LM1M	EUR	ES0214977144	294	FV	14.02.17	4,375 %	09:14:15 83,50 G 0 * 11:51:22 83,50 G 0 * 17:07:45 83,50 G 0	9,253

Anleihen / Renten | Ausland | Spanien | BANKINTER S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2012(15)	A1HBT2	EUR	ES0413679202	294	FV	30.10.15	3,875 %	08:41:44 100,20 G 0 * 09:15:57 100,20 G 0 * 12:10:08 100,205 G 0 * 17:05:35 100,175 G 0	3,796
EO-CEDULAS HIPOTEC. 2012(17)	A1G2J7	EUR	ES0413679178	294	FV	22.03.17	4,125 %	08:41:12 99,655 G 0 * 09:15:09 99,66 G 0 * 12:08:41 99,69 G 0 * 17:04:38 99,64 G 0	4,195

Anleihen / Renten | Ausland | Spanien | BBVA INTL PREF. S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR SECS 09(14/UND.) REG.S	A1AN53	EUR	XS0457228137	294	FV		8,50 %	08:03:18 92,50 0 * 09:13:18 92,50 G 0 * 11:52:05 92,50 G 0 * 17:08:28 92,75 G 0	

Anleihen / Renten | Ausland | Spanien | BBVA SENIOR FIN. S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2010(13)	A1ASBZ	EUR	XS0479528753	294	FV	22.01.13	0,625 %	08:03:13 99,813 0 * 09:13:07 99,811 G 0 * 11:51:51 99,815 G 0 * 17:08:17 99,818 G 0	
EO-MEDIUM-TERM NOTES 2011(13)	A1GNKE	EUR	XS0605136273	294	FV	22.03.13	4,00 %	08:03:19 100,538 0 * 09:12:52 100,533 G 0 * 11:51:31 100,533 G 0 * 17:07:56 100,533 G 0	2,258
EO-MEDIUM-TERM NOTES 2011(13)	A1GWVX	EUR	XS0702063313	294	FV	13.05.13	4,00 %	08:03:09 100,411 0 * 09:13:03 100,407 G 0 * 11:51:46 100,408 G 0 * 17:08:12 100,409 G 0	3,037
EO-MEDIUM-TERM NOTES 2012(13)	A1G0RW	EUR	XS0746025336	294	FV	22.08.13	3,00 %	08:03:03 99,96 0 * 09:13:00 99,96 G 0 * 11:51:41 100,027 G 0 * 17:08:07 100,027 G 0	2,939
EO-MEDIUM-TERM NOTES 2012(14)	A1G973	EUR	XS0836318997	294	FV	03.10.14	3,625 %	09:13:28 100,602 G 0 * 11:52:18 100,606 G 0 * 17:08:41 100,547 G 0	

Anleihen / Renten | Ausland | Spanien | BBVA SENIOR FIN. S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(15)	A0VNDX	EUR	XS0829721967	294	FV	21.09.15	4,375 %	08:03:22 101,29 0 * 09:13:28 101,41 G 0 * 11:52:18 101,305 G 0 * 17:08:40 101,285 G 0	3,868

Anleihen / Renten | Ausland | Spanien | BCO FINANCIERO Y DE AHOR. S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2010(13)	A1GJQC	EUR	ES0314950660	294	FV	30.11.13	3,875 %	08:03:22 99,64 0 * 08:41:05 99,613 G 0 * 09:14:58 99,64 G 0 * 12:10:24 99,62 G 0 * 17:04:27 99,71 G 0	4,267
EO-BONOS 2009(14)	A1AN59	EUR	ES0314977358	294	FV	27.10.14	3,00 %	08:03:20 97,20 0 * 08:41:32 96,19 G 0 * 09:15:41 97,22 G 0 * 12:09:49 97,20 G 0 * 17:05:12 97,34 G 0	4,552
EO-BONOS 2010(15)	A1ASDD	EUR	ES0314977366	294	FV	21.01.15	3,125 %	08:03:06 97,11 0 * 08:41:04 96,71 G 0 * 09:14:57 97,12 G 0 * 12:10:23 97,13 G 0 * 17:04:26 97,28 G 0	4,545
EO-BONOS 2011(16)	A1GPRP	EUR	ES0314950694	294	FV	07.04.16	5,25 %	08:41:05 98,50 G 0 * 09:14:57 99,18 G 0 * 12:10:24 99,15 G 0 * 17:04:26 99,38 G 0	5,512

Anleihen / Renten | Ausland | Spanien | BCO POP. ESP. SA (POPULARBAN)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-CEDULAS HIPOTEC. 2005(15)	A0DZLN	EUR	ES0413770001	294	FV	04.03.15	3,75 %	08:41:38 97,43 G 0 * 09:15:50 97,43 G 0 * 12:09:59 97,43 G 0 * 17:05:25 97,415 G 0	4,955
EO-CEDULAS HIPOTEC. 2010(15)	A1A1U7	EUR	ES0413790116	294	FV	30.09.15	4,25 %	08:41:19 98,415 G 0 * 09:15:20 98,415 G 0 * 12:08:51 98,435 G 0 * 17:04:49 98,415 G 0	4,842
EO-CEDULAS HIP. 2006(16)	A0GZYW	EUR	ES0413790017	294	FV	18.10.16	4,00 %	08:41:15 96,295 G 0 * 09:15:13 96,71 G 0 * 12:08:44 96,735 G 0 * 17:04:42 96,69 G 0	4,937
EO-CEDULAS HIPOTEC. 2010(18)	A1AVG0	EUR	ES0413790074	294	FV	09.04.18	4,125 %	08:41:38 94,47 G 0 * 09:15:50 95,155 G 0 * 12:09:59 95,195 G 0 * 17:05:25 95,12 G 0	5,161

Anleihen / Renten | Ausland | Spanien | CAIXABANK S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONOS 2010(13)	A1A26X	EUR	ES0314970163	294	FV	05.11.13	3,75 %	08:41:32 100,20 G 0 * 09:15:41 100,20 G 0 * 12:09:49 100,20 G 0 * 17:05:12 100,20 G 0	3,522
EO-CEDULAS HIPOTEC. 2010(13)	A1A0YA	EUR	ES0414970584	294	FV	16.09.13	3,125 %	08:41:36 100,627 G 0 * 09:15:46 100,626 G 0 * 12:09:55 100,626 G 0 * 17:05:19 100,626 G 0	2,316
EO-CEDULAS HIP. 2003(13)	803596	EUR	ES0414970188	294	FV	31.10.13	4,25 %	08:41:35 101,558 G 0 * 09:15:45 101,633 G 0 * 12:09:54 101,627 G 0 * 17:05:18 101,626 G 0	2,444

Anleihen / Renten | Ausland | Spanien | CAIXABANK S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-CEDULAS HIP. 2006(14)	A0GL22	EUR	ES0414970238	294	FV	30.06.14	3,375 %	08:41:33 100,435 G 0 * 09:15:43 100,683 G 0 * 12:09:52 100,68 G 0 * 17:05:15 100,671 G 0	2,917
EO-CEDULAS HIPOTEC. 2011(15)	A1GNKV	EUR	ES0414970667	294	FV	18.03.15	4,75 %	08:41:12 102,86 G 0 * 09:15:10 102,86 G 0 * 12:08:41 102,86 G 0 * 17:04:38 102,845 G 0	3,427
EO-CEDULAS HIP. 2005(15)	A0GGDE	EUR	ES0414970212	294	FV	05.10.15	3,25 %	08:41:31 97,80 G 0 * 09:15:39 98,32 G 0 * 12:09:48 98,905 G 0 * 17:05:09 98,88 G 0	3,655
EO-CEDULAS HIPOTEC. 2011(16)	A1GMK6	EUR	ES0414970659	294	FV	22.02.16	5,00 %	08:41:13 103,205 G 0 * 09:15:10 103,415 G 0 * 12:08:41 103,59 G 0 * 17:04:39 103,555 G 0	3,79
EO-CEDULAS HIPOTEC. 2010(16)	A1AVCL	EUR	ES0414970535	294	FV	31.03.16	3,50 %	08:41:35 98,785 G 0 * 09:15:46 98,785 G 0 * 12:09:54 98,805 G 0 * 17:05:19 98,77 G 0	3,878
EO-CEDULAS HIPOTEC. 2011(16)	A1GQAG	EUR	ES0414970683	294	FV	27.04.16	5,125 %	08:41:32 103,94 G 0 * 09:15:40 103,935 G 0 * 12:09:49 104,125 G 0 * 17:05:12 104,085 G 0	3,802
EO-CEDULAS HIP. 2006(17)	A0GUJ2	EUR	ES0414970295	294	FV	26.01.17	4,25 %	08:41:14 99,285 G 0 * 09:15:13 100,95 G 0 * 12:08:43 99,33 G 0 * 17:04:41 100,93 G 0	4,423
EO-CEDULAS HIPOTEC. 2012(17)	A1G0W3	EUR	ES0440609040	294	FV	16.02.17	4,00 %	08:41:23 98,80 G 0 * 09:15:27 98,84 G 0 * 12:09:38 98,87 G 0 * 17:04:56 98,82 G 0	4,291
EO-CEDULAS HIP. 2003(18)	803597	EUR	ES0414970196	294	FV	31.10.18	4,75 %	08:41:35 100,365 G 0 * 09:15:45 100,89 G 0 * 12:09:54 100,94 G 0 * 17:05:18 100,875 G 0	4,563
EO-CEDULAS HIP. 2006(21)	A0GL23	EUR	ES0414970246	294	FV	18.01.21	3,625 %	08:41:33 89,34 G 0 * 09:15:43 89,36 G 0 * 12:09:52 89,45 G 0 * 17:05:15 89,36 G 0	5,246
EO-CEDULAS HIP. 2006(22)	A0GUJ3	EUR	ES0414970303	294	FV	26.01.22	4,50 %	08:41:14 93,27 G 0 * 09:15:13 93,29 G 0 * 12:08:44 93,40 G 0 * 17:04:41 93,30 G 0	5,428
EO-CEDULAS HIP. 2005(25)	A0DYWX	EUR	ES0414970204	294	FV	17.02.25	3,875 %	08:41:30 83,43 G 0 * 09:15:37 83,42 G 0 * 12:09:47 83,55 G 0 * 17:05:07 83,45 G 0	5,784

Anleihen / Renten | Ausland | Spanien | CATALUNYA BANC S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2009(14)	A1APAB	EUR	ES0314840184	294	FV	29.10.14	3,00 %	08:41:06 96,47 G 0 * 09:14:59 96,82 G 0 * 12:10:25 96,868 G 0 * 17:04:28 97,058 G 0	4,736
EO-CEDULAS HIPOTEC. 2006(16)	A0GN4N	EUR	ES0414840274	294	FV	07.03.16	3,50 %	08:41:31 89,13 G 0 * 09:15:40 89,13 G 0 * 12:09:49 89,145 G 0 * 17:05:11 89,12 G 0	7,319

Anleihen / Renten | Ausland | Spanien | CEDULAS GRP BCO POP. 3 -F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(17)	A0NTQP	EUR	ES0318822006	294	FV	26.04.17	4,25 %	08:41:13 93,57 G 0 * 09:15:12 94,44 G 0 * 12:08:43 94,46 G 0 * 17:04:40 94,43 G 0	5,687

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 2 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2003(13)	817012	EUR	ES0317019000	294	FV	26.11.13	4,50 %	08:41:37 98,109 G 0 * 09:15:48 98,25 G 0 * 12:09:56 98,25 G 0 * 17:05:21 98,25 G 0	6,365

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 3 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(16)	A0AWAZ	EUR	ES0317043000	294	FV	03.03.16	4,375 %	08:07:47 91,715 0 * 08:41:28 91,715 G 0 * 09:15:34 91,715 G 0 * 12:09:44 91,715 G 0 * 17:05:04 91,715 G 0	7,289

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 5 -FTA-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NTS 2004(19)	A0DG16	EUR	ES0317045005	294	FV	29.11.19	4,125 %	08:41:23 81,69 G 0 * 09:15:27 82,13 G 0 * 12:09:37 82,23 G 0 * 17:04:55 82,14 G 0	7,475

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 6 -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(25)	A0E460	EUR	ES0317046003	294	FV	23.05.25	3,875 %	08:41:20 69,70 G 0 * 09:15:22 69,70 G 0 * 12:08:53 69,70 G 0 * 17:04:51 69,70 G 0	7,734

Anleihen / Renten | Ausland | Spanien | CEDULAS TDA 7 -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED SEC. 2005(17)	A0E6FL	EUR	ES0317047001	294	FV	20.06.17	3,50 %	08:41:23 84,75 G 0 * 09:15:26 84,75 G 0 * 12:09:37 84,795 G 0 * 17:04:55 84,74 G 0	7,537

Anleihen / Renten | Ausland | Spanien | CEMEX ESPANA S.A.(LUX. BRANCH)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2010(14/17) REG.S	A1AXKC	EUR	XS0500982573	294	FV	12.05.17	8,875 %	09:13:39 101,00 G 0 * 11:50:34 101,05 G 0 17:07:04 101,05 G 0	8,744

Anleihen / Renten | Ausland | Spanien | ENAGAS FINANCIACIONES S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(17)	A1G94D	EUR	XS0834643727	294	FV	05.10.17	4,25 %	08:50:49 102,40 G 0 * 11:52:06 102,57 G 0 * 17:06:36 102,49 G 0	3,659

Anleihen / Renten | Ausland | Spanien | FDO DE TIT.D.DEF.SIST.ELEC.FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MT-BONOS 2011(13) SERIES 5	A1GVZZ	EUR	ES0378641049	294	FV	17.09.13	4,40 %	09:15:30 100,911 G 0 * 12:09:40 100,907 G 0 * 17:04:58 100,951 G 0	3,217
EO-MT-BONOS 2011(15) SERIES 2	A1GMUF	EUR	ES0378641015	294	FV	17.06.15	5,00 %	08:41:08 102,57 G 0 * 09:15:03 102,56 G 0 * 12:08:35 102,55 G 0 * 17:04:32 102,72 G 0	3,914
EO-MT-BONOS 2011(18) SERIES 4	A1GRF2	EUR	ES0378641031	294	FV	17.09.18	5,60 %	09:15:02 101,005 G 0 * 12:10:27 100,875 G 0 *	5,411
EO-MT-BONOS 2011(21) SERIES 3	A1GN9H	EUR	ES0378641023	294	FV	17.03.21	5,90 %	08:41:06 98,12 G 0 * 09:14:59 98,13 G 0 * 12:10:25 97,97 G 0 * 17:04:28 98,35 G 0	6,208

Anleihen / Renten | Ausland | Spanien | FUND FOR ORDERED BANK RESTR.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-OBL. 2009(14)	A1AP37	EUR	ES0302761004	294	FV	19.11.14	3,00 %	08:41:05 98,48 G 0 * 09:14:58 98,77 G 0 * 12:10:24 98,75 G 0 * 17:04:27 98,89 G 0	3,665
EO-OBL. 2011(14)	A1GL1C	EUR	ES0302761012	294	FV	03.02.14	4,50 %	09:14:56 101,10 G 0 * 12:10:23 101,06 G 0 * 17:04:25 101,17 G 0	3,551
EO-OBL. 2011(16)	A1GTHU	EUR	ES0302761020	294	FV	12.07.16	5,50 %	08:41:24 102,86 G 0 * 09:15:29 102,85 G 0 * 12:09:39 102,79 G 0 * 17:04:58 103,03 G 0	4,63

Anleihen / Renten | Ausland | Spanien | GAS NATURAL CM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1AJNA	EUR	XS0436905821	294	FV	09.07.14	5,25 %	08:50:23 105,11 G 0 * 11:51:27 105,113 G 0 * 17:09:18 105,109 G 0	1,994
EO-MEDIUM-TERM NOTES 2010(15)	A1ASDM	EUR	XS0479542150	294	FV	27.01.15	3,375 %	08:50:34 102,815 G 0 * 11:51:42 102,825 G 0 * 17:06:03 102,82 G 0	2,026
EO-MEDIUM-TERM NOTES 2009(16)	A1ANY1	EUR	XS0458748851	294	FV	02.11.16	4,375 %	08:50:42 104,88 G 0 * 11:51:55 104,91 G 0 * 17:06:24 104,83 G 0	3,029
EO-MEDIUM-TERM NOTES 2011(17)	A1GLW4	EUR	XS0587411595	294	FV	09.02.17	5,625 %	08:03:07 109,675 0 * 08:50:17 109,67 G 0 * 11:51:18 109,71 G 0 * 17:09:10 109,64 G 0	3,117
EO-MEDIUM-TERM NOTES 2012(17)	A1HBAT	EUR	XS0843300947	294	FV	24.04.17	4,125 %	08:51:03 103,345 G 0 * 11:52:26 103,53 G 0 * 17:06:55 103,46 G 0	
EO-MEDIUM-TERM NOTES 2010(18)	A1ASDN	EUR	XS0479541699	294	FV	26.01.18	4,125 %	08:50:34 102,31 G 0 * 11:51:42 102,34 G 0 * 17:06:03 102,43 G 0	3,616
EO-MEDIUM-TERM NOTES 2012(18)	A1GZ7Q	EUR	XS0741942576	294	FV	13.02.18	5,00 %	08:49:58 105,59 G 0 * 11:50:55 105,775 G 0 * 17:08:51 105,605 G 0	3,753
EO-MEDIUM-TERM NOTES 2011(19)	A1GQ9L	EUR	XS0627188468	294	FV	24.05.19	5,375 %	08:50:30 105,65 G 0 * 11:51:37 105,73 G 0 * 17:05:57 105,89 G 0	4,334
EO-MEDIUM-TERM NOTES 2009(19)	A1AJNC	EUR	XS0436928872	294	FV	09.07.19	6,375 %	08:50:24 111,34 G 0 * 11:51:27 111,525 G 0 * 17:09:18 111,47 G 0	4,325
EO-MEDIUM-TERM NOTES 2010(20)	A1ASDL	EUR	XS0479542580	294	FV	27.01.20	4,50 %	08:50:34 100,06 G 0 * 11:51:42 100,18 G 0 * 17:06:03 100,18 G 0	4,466

Anleihen / Renten | Ausland | Spanien | GAS NATURAL CM S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(20)	A1G9HV	EUR	XS0829360923	294	FV	27.01.20	6,00 %	08:50:56 108,52 G 0 * 11:52:17 108,91 G 0 * 17:06:46 108,80 G 0	4,516
EO-MEDIUM-TERM NOTES 2009(21)	A1ANY4	EUR	XS0458749826	294	FV	02.11.21	5,125 %	08:50:42 101,17 G 0 * 11:51:55 101,40 G 0 * 17:06:24 101,40 G 0	4,925

Anleihen / Renten | Ausland | Spanien | IBERDROLA FINANZAS S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(14)	A1GLWB	EUR	XS0586466798	294	FV	10.02.14	3,875 %	08:50:10 102,772 G 0 * 11:51:08 102,776 G 0 * 17:09:03 102,77 G 0	1,523
EO-MEDIUM-TERM NOTES 2009(14)	A0T671	EUR	XS0415108892	294	FV	04.03.14	4,875 %	08:50:43 104,23 G 0 * 11:51:57 104,23 G 0 * 17:06:26 104,23 G 0	1,479
EO-MEDIUM-TERM NOTES 2011(16)	A1GWE0	EUR	XS0693855750	294	FV	25.01.16	4,75 %	08:50:21 106,95 G 0 * 11:51:24 106,97 G 0 * 17:09:15 106,96 G 0	2,429
EO-MEDIUM-TERM NOTES 2010(16)	A1A2CS	EUR	XS0548801207	294	FV	13.10.16	3,50 %	08:03:18 103,16 0 * 08:50:28 103,145 G 0 * 11:51:34 102,825 G 0 * 17:06:12 102,77 G 0	2,72
EO-MEDIUM-TERM NOTES 2011(17)	A1GPPC	EUR	XS0614190477	294	FV	07.04.17	4,625 %	08:50:09 106,88 G 0 * 11:51:08 107,135 G 0 * 17:09:02 106,89 G 0	2,856
EO-MEDIUM-TERM NOTES 2010(20)	A1AUR3	EUR	XS0494868630	294	FV	23.03.20	4,125 %	08:50:05 102,92 G 0 * 11:51:04 103,11 G 0 * 17:08:59 103,01 G 0	3,629

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 1 GRP BCO POP. FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(14)	A0AUVH	EUR	ES0347858005	294	FV	12.02.14	4,25 %	08:41:28 97,705 G 0 * 09:15:34 97,704 G 0 * 12:09:44 98,10 G 0 * 17:05:04 98,095 G 0	5,883

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 10 - F.T.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2007(22)	A0LNCB	EUR	ES0349045007	294	FV	21.02.22	4,50 %	08:41:18 74,93 G 0 * 09:15:19 74,93 G 0 * 12:08:49 75,05 G 0 * 17:04:47 76,75 G 0	8,494

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 3 - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2004(14)	A0DF2Y	EUR	ES0347852008	294	FV	19.11.14	4,00 %	08:41:34 93,367 G 0 * 09:15:43 93,365 G 0 * 12:09:52 93,365 G 0 * 17:05:15 93,354 G 0	7,741

Anleihen / Renten | Ausland | Spanien | IM CEDULAS 4 - FTA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2005(15)	A0DZVK	EUR	ES0347848006	294	FV	11.03.15	3,75 %	08:41:29 91,25 G 0 * 09:15:37 92,13 G 0 * 12:09:46 92,135 G 0 * 17:05:07 92,115 G 0	7,581

Anleihen / Renten | Ausland | Spanien | INSTITUTO DE CREDITO OFICIAL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2011(13)	A1GR1R	EUR	XS0633097299	294	FV	16.05.13	3,875 %	09:15:00 100,52 G 0 * 12:10:26 100,52 G 0 * 17:04:29 100,53 G 0	2,698
EO-MEDIUM-TERM NOTES 2010(13)	A1AY21	EUR	XS0525700778	294	FV	15.07.13	3,75 %	08:41:09 100,548 G 0 * 09:15:03 100,552 G 0 * 12:08:36 100,55 G 0 * 17:04:33 100,571 G 0	2,827
EO-MEDIUM-TERM NOTES 2010(13)	A1A2PX	EUR	XS0551323057	294	FV	15.11.13	2,875 %	08:41:38 99,89 G 0 * 09:15:50 99,95 G 0 * 12:09:59 99,929 G 0 * 17:05:25 99,981 G 0	2,948
EO-MEDIUM-TERM NOTES 2011(14)	A1GL53	EUR	XS0589735561	294	FV	31.03.14	4,375 %	08:41:08 101,225 G 0 * 09:15:03 101,33 G 0 * 12:08:36 101,28 G 0 * 17:04:32 101,41 G 0	3,361
EO-MEDIUM-TERM NOTES 2011(14)	A1GTDТ	EUR	XS0646719954	294	FV	08.07.14	4,50 %	08:41:07 101,23 G 0 * 09:15:02 101,46 G 0 * 12:10:27 101,45 G 0 * 17:04:31 101,62 G 0	3,538
EO-MEDIUM-TERM NOTES 2012(14)	A1GZRW	EUR	XS0737407543	294	FV	31.10.14	3,875 %	08:41:06 100,18 G 0 * 09:15:00 100,51 G 0 * 12:10:26 100,48 G 0 * 17:04:29 100,63 G 0	3,607
EO-MEDIUM-TERM NOTES 2010(15)	A1ATCE	EUR	XS0485309313	294	FV	10.02.15	3,25 %	08:41:04 99,04 G 0 * 09:14:56 99,13 G 0 * 12:10:23 99,13 G 0 * 17:04:25 99,28 G 0	3,659
EO-MEDIUM-TERM NOTES 2010(15)	A1AZGM	EUR	XS0528912214	294	FV	28.07.15	3,75 %	08:41:37 99,49 G 0 * 09:15:49 99,53 G 0 * 12:09:58 99,47 G 0 * 17:05:23 99,73 G 0	3,95
EO-MEDIUM-TERM NOTES 2012(16)	A1G9JK	EUR	XS0829125847	294	FV	17.03.16	4,50 %	08:41:09 100,32 G 0 * 09:15:04 100,29 G 0 * 12:08:36 100,24 G 0 * 17:04:33 100,45 G 0	4,417
EO-MEDIUM-TERM NOTES 2012(16)	A1G2J1	EUR	XS0759269441	294	FV	20.05.16	3,875 %	08:41:03 97,94 G 0 * 09:14:56 97,95 G 0 * 12:10:22 97,945 G 0 * 17:04:24 98,155 G 0	4,507
EO-MEDIUM-TERM NOTES 2011(16)	A1GPM5	EUR	XS0613543957	294	FV	05.07.16	5,00 %	08:03:09 101,55 0 * 08:41:31 101,49 G 0 * 09:15:40 101,57 G 0 * 12:09:49 101,52 G 0 * 17:05:11 101,76 G 0	4,518
EO-MEDIUM-TERM NOTES 2012(17)	A1GZN1	EUR	XS0736467159	294	FV	31.01.17	4,625 %	08:41:06 99,21 G 0 * 09:14:59 99,21 G 0 * 12:10:26 99,09 G 0 * 17:04:29 99,32 G 0	4,862
EO-MEDIUM-TERM NOTES 2012(17)	A1HBW0	EUR	XS0849423081	294	FV	30.07.17	4,875 %	08:41:09 99,74 G 0 * 09:15:05 99,74 G 0 * 12:08:37 99,64 G 0 * 17:04:34 99,87 G 0	
EO-MEDIUM-TERM NOTES 2010(17)	A1A1PF	EUR	XS0544695272	294	FV	28.09.17	4,125 %	08:41:08 96,65 G 0 * 09:15:03 96,63 G 0 * 12:08:35 96,54 G 0 * 17:04:32 96,81 G 0	4,94
EO-MEDIUM-TERM NOTES 2012(18)	A1GZ56	EUR	XS0740606768	294	FV	01.02.18	4,875 %	09:14:59 99,355 G 0 * 12:10:26 99,24 G 0 * 17:04:29 99,55 G 0	5,037
EO-MEDIUM-TERM NOTES 2009(19)	A0T9WU	EUR	XS0428962921	294	FV	20.05.19	4,375 %	09:15:24 94,78 G 0 * 12:08:54 94,66 G 0 * 17:04:53 94,97 G 0	5,361
EO-MEDIUM-TERM NOTES 2011(21)	A1GNAT	EUR	XS0599993622	294	FV	08.03.21	6,00 %	08:41:05 99,73 G 0 * 09:14:57 100,44 G 0 * 12:10:24 100,26 G 0 * 17:04:27 100,70 G 0	5,948

Anleihen / Renten | Ausland | Spanien | INSTITUTO DE CREDITO OFICIAL

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
NK-MEDIUM-TERM NOTES 2007(13)	A0G5ER	NOK	XS0283432135	294	FV	15.05.13	4,50 %	08:40:34 99,58 G 0 * 09:14:20 99,58 G 0 * 12:09:12 99,57 G 0 * 17:03:41 99,57 G 0	5,317

Anleihen / Renten | Ausland | Spanien | MAPFRE S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONOS 2012(15)	A1HCHN	EUR	ES0324244005	294	FV	16.11.15	5,125 %	08:03:12 101,40 0 * 09:13:32 101,40 G 0 * 11:52:23 101,40 G 0 * 17:08:45 101,40 G 0	4,607
EO-FLR OBL. 2007(17/37)	A0N0M8	EUR	ES0224244063	294	FV	24.07.37	5,921 %	09:13:19 75,75 G 0 * 11:52:06 75,75 G 0 * 17:08:30 75,75 G 0	

Anleihen / Renten | Ausland | Spanien | OBRASCON HUARTE LAIN S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2012(16/20) REG.S	A1G2PR	EUR	XS0760705631	294	FV	15.03.20	7,625 %	08:03:11 100,50 0 * 08:49:53 100,50 G 0 * 11:50:47 100,50 G 0 * 17:08:46 100,50 G 0	7,665

Anleihen / Renten | Ausland | Spanien | PROGRAMA CEDULAS TDA -F.T.A.-

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-ASSET BACKED NTS 2006(21)A4	A0GQXH	EUR	ES0371622012	294	FV	10.04.21	4,125 %	08:41:21 76,33 G 0 * 09:15:24 76,36 G 0 * 12:08:54 76,46 G 0 * 17:04:53 76,36 G 0	8,089
EO-ASSET BACKED NTS 2006(31)A6	A0GQXJ	EUR	ES0371622020	294	FV	10.04.31	4,25 %	08:41:21 64,94 G 0 * 09:15:24 66,50 G 0 * 12:08:54 66,50 G 0 * 17:04:52 66,50 G 0	7,711

Anleihen / Renten | Ausland | Spanien | SANTANDER CONSUMER FINANCE SA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2011(16)	A0VRB7	EUR	XS0651159484	294	FV	28.09.16	1,822 %	09:13:27 90,075 G 0 * 11:52:16 90,075 G 0 * 17:08:39 90,20 G 0	

Anleihen / Renten | Ausland | Spanien | SANTANDER INTL DEBT S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-TERM NTS 2010(13)	A1AR2Q	EUR	XS0477243843	294	FV	18.01.13	0,658 %	09:13:07 99,826 G 0 * 11:51:51 99,826 G 0 * 17:08:17 99,833 G 0	
EO-MEDIUM-TERM NTS 2011(13)	A1GMT9	EUR	XS0593970014	294	FV	28.02.13	3,75 %	09:13:02 100,484 G 0 * 11:51:44 100,484 G 0 * 17:08:10 100,484 G 0	1,777
EO-MEDIUM-TERM NOTES 2010(13)	A1A0YL	EUR	XS0541340021	294	FV	20.09.13	2,875 %	09:12:54 100,568 G 0 * 11:51:33 100,572 G 0 * 17:07:58 100,57 G 0	2,148
EO-MEDIUM-TERM NTS 2011(14)	A1GN9E	EUR	XS0611215103	294	FV	07.04.14	4,25 %	09:12:52 101,642 G 0 * 11:51:31 101,739 G 0 * 17:07:56 101,644 G 0	2,91
EO-MEDIUM-TERM NTS 2010(14)	A1AZRF	EUR	XS0531257193	294	FV	12.08.14	3,50 %	08:03:09 100,504 0 * 09:13:15 100,50 G 0 * 11:52:01 100,508 G 0 * 17:08:26 100,493 G 0	3,177

Anleihen / Renten | Ausland | Spanien | SANTANDER INTL DEBT S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(14)	A1G8WB	EUR	XS0821078861	294	FV	04.09.14	4,375 %	08:03:12 101,899 G 0 * 09:13:26 101,887 G 0 * 11:52:15 101,893 G 0 * 17:08:38 101,887 G 0	3,244
EO-MEDIUM-TERM NTS 2010(15)	A1AT84	EUR	XS0491856265	294	FV	10.03.15	3,50 %	09:12:52 100,075 G 0 * 11:51:32 100,105 G 0 * 17:07:57 99,97 G 0	3,44
EO-MEDIUM-TERM NTS 2011(15)	A1GQ1T	EUR	XS0624668801	294	FV	18.05.15	4,50 %	09:12:54 102,26 G 0 * 11:51:34 102,28 G 0 * 17:07:59 102,39 G 0	3,507
EO-MEDIUM-TERM NTS 2011(15)	A1GXVH	EUR	XS0713861127	294	FV	01.12.15	3,381 %	09:13:01 99,075 G 0 * 11:51:43 99,01 G 0 * 17:08:09 99,00 G 0	3,734
EO-MEDIUM-TERM NOTES 2012(16)	A1G9EV	EUR	XS0828735893	294	FV	21.03.16	4,625 %	08:03:16 102,23 G 0 * 09:13:22 102,22 G 0 * 11:52:10 102,245 G 0 * 17:08:34 102,365 G 0	3,888
EO-MEDIUM-TERM NOTES 2012(17)	A1G2H1	EUR	XS0759014375	294	FV	27.03.17	4,00 %	08:03:11 99,725 G 0 * 09:14:15 99,90 G 0 * 11:51:21 99,75 G 0 * 17:07:45 100,08 G 0	4,055
EO-MEDIUM-TERM NTS 2010(17)	A1A1KL	EUR	XS0544546780	294	FV	04.10.17	4,125 %	09:13:20 100,69 G 0 * 11:52:07 100,745 G 0 * 17:08:31 100,925 G 0	3,949

Anleihen / Renten | Ausland | Spanien | SANTANDER ISSUANCES S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-T. NTS 2007(12/17)	A0TLLL	EUR	XS0327533617	294	FV	24.10.17	1,604 %	09:14:17 79,50 G 0 * 11:51:23 79,50 G 0 * 17:07:47 82,25 G 0	

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONOS 1998(14)	269359	EUR	ES0000012098	294	FV	30.07.14	4,75 %	08:03:14 102,766 G 0 * 08:11:20 102,678 G 0 * 11:44:09 102,688 G 0 * 17:07:56 102,825 G 0	3,063
EO-BONOS 1999(29)	197017	EUR	ES0000011868	294	FV	31.01.29	6,00 %	08:03:14 98,54 G 0 * 08:11:16 98,54 G 0 * 11:44:02 98,25 G 0 * 17:07:49 98,72 G 0	6,169
EO-BONOS 2009(13)	A1AM7P	EUR	ES00000121T5	294	FV	30.04.13	2,30 %	08:03:14 100,177 G 0 * 08:11:30 99,968 G 0 * 11:44:24 100,16 G 0 * 17:08:13 100,185 G 0	1,895
EO-BONOS 2008(14)	A0T2H6	EUR	ES00000121H0	294	FV	31.01.14	4,25 %	08:03:15 101,672 G 0 * 08:11:28 101,386 G 0 * 11:44:21 101,602 G 0 * 17:08:10 101,709 G 0	2,832
EO-BONOS 2009(14)	A1AJX2	EUR	ES00000121P3	294	FV	31.10.14	3,30 %	08:03:16 100,453 G 0 * 08:11:29 100,426 G 0 * 11:44:23 100,37 G 0 * 17:08:12 100,529 G 0	3,095
EO-BONOS 2004(15)	A0BEBS	EUR	ES0000012916	294	FV	31.01.15	4,40 %	08:03:14 102,61 G 0 * 08:11:21 102,58 G 0 * 11:44:10 102,51 G 0 * 17:07:58 102,725 G 0	3,179
EO-BONOS 2005(16)	A0GFQ1	EUR	ES00000120G4	294	FV	31.01.16	3,15 %	08:03:16 98,14 G 0 * 08:11:22 98,08 G 0 * 11:44:12 98,00 G 0 * 17:08:00 98,22 G 0	3,818

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONOS 2006(17)	A0GZ1X	EUR	ES00000120J8	294	FV	31.01.17	3,80 %	08:03:19 97,945 G 0 * 08:11:22 97,945 G 0 * 11:44:12 97,795 G 0 * 17:08:00 98,085 G 0	4,383
EO-BONOS 2009(19)	A0T6KX	EUR	ES00000121L2	294	FV	30.07.19	4,60 %	08:03:14 97,935 G 0 * 08:11:27 97,88 G 0 * 11:44:19 97,725 G 0 * 17:08:08 97,955 G 0	5,00
EO-BONOS 2008(24)	A0T1MP	EUR	ES00000121G2	294	FV	31.01.24	4,80 %	08:03:20 90,83 G 0 * 08:11:19 90,83 G 0 * 11:44:07 90,69 G 0 * 17:07:55 91,12 G 0	5,959
EO-BONOS 2007(40)	A0NXYX	EUR	ES00000120N0	294	FV	30.07.40	4,90 %	08:03:20 80,71 G 0 * 08:11:16 80,71 G 0 * 11:44:02 80,31 G 0 * 17:07:50 80,86 G 0	6,436
EO-BONOS 2009(41)	A1AM06	EUR	ES00000121S7	294	FV	30.07.41	4,70 %	08:03:16 78,49 G 0 * 08:11:29 78,49 G 0 * 11:44:22 78,09 G 0 * 17:08:11 78,63 G 0	6,378
EO-BONOS 2010(13)	A1AX8V	EUR	ES00000122R7	294	FV	31.10.13	2,50 %	08:03:15 99,935 G 0 * 08:11:18 99,794 G 0 * 11:44:05 99,892 G 0 * 17:07:53 99,952 G 0	2,615
EO-BONOS 2011(14)	A1GPYY	EUR	ES00000123D5	294	FV	30.04.14	3,40 %	08:03:15 100,718 G 0 * 08:11:20 100,631 G 0 * 11:44:08 100,665 G 0 * 17:07:55 100,791 G 0	2,901
EO-BONOS 2010(15)	A1AUF3	EUR	ES00000122F2	294	FV	30.04.15	3,00 %	08:03:14 99,145 G 0 * 08:11:30 99,11 G 0 * 11:44:24 99,03 G 0 * 17:08:13 99,305 G 0	3,412
EO-BONOS 2012(15)	A1GY50	EUR	ES00000123L8	294	FV	30.07.15	4,00 %	08:03:15 101,24 G 0 * 08:11:29 101,20 G 0 * 11:44:22 101,10 G 0 * 17:08:11 101,43 G 0	3,55
EO-BONOS 2012(15)	A1G91J	EUR	ES00000123P9	294	FV	31.10.15	3,75 %	08:03:21 100,25 G 0 * 08:11:32 100,25 G 0 * 11:44:28 100,14 G 0 * 17:08:17 100,385 G 0	3,695
EO-BONOS 2010(16)	A1A3E7	EUR	ES00000122X5	294	FV	30.04.16	3,25 %	08:03:17 97,885 G 0 * 08:11:30 97,865 G 0 * 11:44:24 97,77 G 0 * 17:08:13 97,95 G 0	3,948
EO-BONOS 2011(16)	A1GU8C	EUR	ES00000123J2	294	FV	31.10.16	4,25 %	08:03:18 100,215 G 0 * 08:11:27 100,20 G 0 * 11:44:19 100,09 G 0 * 17:08:08 100,285 G 0	4,221
EO-BONOS 2012(18)	A1HCGQ	EUR	ES00000123Q7	294	FV	31.01.18	4,50 %	08:03:16 99,06 G 0 * 08:11:32 99,06 G 0 * 11:44:28 98,935 G 0 * 17:08:17 99,255 G 0	4,736
EO-BONOS 2010(20)	A1ASF1	EUR	ES00000122D7	294	FV	30.04.20	4,00 %	08:03:14 92,68 G 0 * 08:11:22 92,63 G 0 * 11:44:12 92,48 G 0 * 17:07:59 92,71 G 0	5,239
EO-BONOS 2010(20)	A1AY1D	EUR	ES00000122T3	294	FV	31.10.20	4,85 %	08:03:15 96,45 G 0 * 08:11:24 96,35 G 0 * 11:44:15 96,18 G 0 * 17:08:03 96,50 G 0	5,454
EO-BONOS 2011(21)	A1GLGQ	EUR	ES00000123B9	294	FV	30.04.21	5,50 %	08:03:22 99,77 G 0 * 08:11:30 99,73 G 0 * 11:06:16 99,88 10000 * 11:44:24 99,53 G 0 * 17:08:13 99,81 G 0	5,56

Anleihen / Renten | Ausland | Spanien | SPANIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONOS 2011(22)	A1GXLB	EUR	ES00000123K0	294	FV	31.01.22	5,85 %	08:03:15 101,35 G 0 * 08:11:26 101,28 G 0 * 11:44:18 101,03 G 0 * 17:08:07 101,46 G 0	5,696
EO-BONOS 2011(26)	A1GNNU	EUR	ES00000123C7	294	FV	30.07.26	5,90 %	08:03:14 97,87 G 0 * 08:11:18 97,87 G 0 * 11:44:05 97,68 G 0 * 17:07:53 98,10 G 0	6,147
EO-OBL. 2001(32)	607762	EUR	ES0000012411	294	FV	30.07.32	5,75 %	08:03:15 94,71 G 0 * 08:11:20 94,71 G 0 * 11:44:09 94,38 G 0 * 17:07:56 94,90 G 0	6,247
EO-OBL. 2002(17)	850920	EUR	ES0000012783	294	FV	30.07.17	5,50 %	08:03:18 104,175 G 0 * 08:11:21 104,105 G 0 * 11:44:09 104,015 G 0 * 17:07:57 104,16 G 0	4,516
EO-OBL. 2003(13)	843321	EUR	ES0000012866	294	FV	30.07.13	4,20 %	08:03:16 101,278 G 0 * 08:11:20 101,109 G 0 * 11:44:09 101,28 G 0 * 17:07:56 101,32 G 0	2,244
EO-OBLIGACIONES 2008(18)	A0TRHB	EUR	ES00000121A5	294	FV	30.07.18	4,10 %	08:03:14 96,795 G 0 * 08:11:24 96,685 G 0 * 11:44:14 96,60 G 0 * 17:08:02 96,835 G 0	4,789
EO-OBLIGACIONES 2009(19)	A1AHHK	EUR	ES00000121O6	294	FV	31.10.19	4,30 %	08:03:15 95,565 G 0 * 08:11:27 95,525 G 0 * 11:44:20 95,33 G 0 * 17:08:09 95,59 G 0	5,115
EO-OBLIGACIONES 2010(25)	A1ATVW	EUR	ES00000122E5	294	FV	30.07.25	4,65 %	08:03:14 87,37 G 0 * 08:11:27 87,27 G 0 * 11:44:19 87,09 G 0 * 17:08:08 87,67 G 0	6,138
EO-OBLIGACIONES 2005(37)	A0DW8E	EUR	ES0000012932	294	FV	31.01.37	4,20 %	08:03:14 73,97 G 0 * 08:11:21 73,97 G 0 * 11:44:11 73,60 G 0 * 17:07:58 74,09 G 0	6,365

Anleihen / Renten | Ausland | Spanien | TELEFONICA EMISIONES S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
DL-NOTES 2011(16)	A1GMHJ	USD	US87938WAN39	294	FV	16.02.16	3,992 %	08:47:56 100,82 G 0 * 09:16:03 100,82 G 0 * 12:10:57 100,855 G 0 * 17:05:47 100,825 G 0	3,737
EO-MEDIUM-TERM NOTES 2008(13)	A0TWB8	EUR	XS0368055959	294	FV	12.06.13	5,58 %	09:13:56 102,244 G 0 * 11:50:58 102,244 G 0 * 17:07:24 102,246 G 0	1,371
EO-MEDIUM-TERM NOTES 2009(14)	A0T547	EUR	XS0410258833	294	FV	03.02.14	5,431 %	08:08:01 104,181 G 0 * 09:13:58 104,158 G 0 * 11:51:01 104,173 G 0 * 17:07:26 104,171 G 0	1,826
EO-MEDIUM-TERM NOTES 2007(14)	A0LL22	EUR	XS0284891297	294	FV	07.02.14	4,674 %	09:13:56 103,342 G 0 * 11:50:57 103,342 G 0 * 17:07:23 103,352 G 0	1,812
EO-MEDIUM-TERM NOTES 2010(15)	A1AUM5	EUR	XS0494547168	294	FV	24.03.15	3,406 %	09:13:57 102,335 G 0 * 11:50:59 102,485 G 0 * 17:07:25 102,465 G 0	2,29
EO-MEDIUM-TERM NOTES 2006(16)	A0GMJD	EUR	XS0241946630	294	FV	02.02.16	4,375 %	09:13:56 104,87 G 0 * 11:50:57 104,94 G 0 * 17:07:24 104,93 G 0	2,728
EO-MEDIUM-TERM NOTES 2011(16)	A1GWJ8	EUR	XS0696856847	294	FV	03.02.16	4,967 %	09:13:58 106,12 G 0 * 11:51:01 106,155 G 0 * 17:07:27 106,295 G 0	2,909
EO-MEDIUM-TERM NOTES 2009(16)	A0T74X	EUR	XS0419264063	294	FV	01.04.16	5,496 %	09:13:55 107,905 G 0 * 11:50:55 108,085 G 0 * 17:07:22 108,05 G 0	2,915

Anleihen / Renten | Ausland | Spanien | TELEFONICA EMISIONES S.A.U.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-MEDIUM-TERM NOTES 2011(17)	A1GLV7	EUR	XS0585904443	294	FV	07.02.17	4,75 %	08:08:15 105,97 G 0 * 09:13:59 105,765 G 0 * 11:51:02 106,01 G 0 * 17:07:28 106,20 G 0	3,191
EO-MEDIUM-TERM NOTES 2012(17)	A1G9CN	EUR	XS0828012863	294	FV	05.09.17	5,811 %	09:14:03 110,455 G 0 * 11:51:08 110,57 G 0 * 17:07:33 110,695 G 0	
EO-MEDIUM-TERM NOTES 2010(17)	A1A0U5	EUR	XS0540187894	294	FV	18.09.17	3,661 %	08:08:16 101,47 G 0 * 09:14:01 101,475 G 0 * 11:51:04 101,52 G 0 * 17:07:30 101,255 G 0	3,31
EO-MEDIUM-TERM NOTES 2012(18)	A1G0RX	EUR	XS0746276335	294	FV	21.02.18	4,797 %	09:13:54 105,51 G 0 * 11:50:54 105,72 G 0 * 17:07:21 105,745 G 0	3,573
EO-MEDIUM-TERM NOTES 2009(19)	A1APFA	EUR	XS0462999573	294	FV	11.11.19	4,693 %	09:13:58 104,36 G 0 * 11:51:00 104,44 G 0 * 17:07:26 104,65 G 0	3,949
EO-MEDIUM-TERM NOTES 2012(20)	A1HA79	EUR	XS0842214818	294	FV	20.01.20	4,71 %	09:14:03 103,30 G 0 * 11:51:07 103,30 G 0 * 17:07:32 103,55 G 0	4,166

Anleihen / Renten | Ausland | Südafrika | EDCON (PROPRIETARY) LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EDCON (PTY) 11/18 REGS	A1GM2S	EUR	XS0596918135	294	FV	01.03.18	9,50 %	08:50:57 92,85 G 0 * 11:52:19 92,85 G 0 * 17:06:48 92,85 G 0	11,621

Anleihen / Renten | Ausland | Südafrika | ESKOM HOLDINGS SOC LIMITED

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
RC-ZERO NOTES 1997(27)	193960	ZAR	XS0078528352	294	FV	18.08.27		08:40:50 27,197 G 0 * 09:14:38 27,194 G 0 * 12:09:33 27,134 G 0 * 17:04:04 27,194 G 0	9,264

Anleihen / Renten | Ausland | Südafrika | FOODCORP LTD.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-NOTES 2011(11/18) REG.S	A1GM9J	EUR	XS0596538818	294	FV	01.03.18	8,75 %	08:50:58 105,90 G 0 * 11:52:20 106,40 G 0 * 17:06:49 106,40 G 0	7,38

Anleihen / Renten | Ausland | Südafrika | SOUTH AFRICA, REPUBLIC OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
DL-BONDS 2010(20)	A1AUFG	USD	US836205AN45	294	FV	09.03.20	5,50 %	08:03:08 117,95 G 0 * 08:47:56 117,95 G 0 * 09:16:03 117,95 G 0 * 12:10:56 117,95 G 0 * 17:05:46 118,22 G 0	
DL-NOTES 2007(22)	A0NWME	USD	US836205AL88	294	FV	30.05.22	5,875 %	08:03:05 122,40 G 0 * 08:47:55 122,40 G 0 * 09:16:01 122,40 G 0 * 12:10:54 122,40 G 0 * 17:05:45 122,70 G 0	3,157
DL-NOTES 2011(41)	A1GNAZ	USD	US836205AP92	294	FV	08.03.41	6,25 %	08:03:12 132,20 G 0 * 08:47:57 132,20 G 0 * 09:16:03 132,20 G 0 * 12:10:57 133,20 G 0 * 17:05:47 133,20 G 0	4,27

Anleihen / Renten | Ausland | Südafrika | SOUTH AFRICA, REPUBLIC OF...

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2006(16)	A0GQRE	EUR	XS0250007498	294	FV	05.04.16	4,50 %	08:03:06 108,55 G 0 * 09:13:36 108,58 G 0 * 11:50:31 108,58 G 0 * 17:07:01 108,58 G 0	1,836
EO-NOTES 2003(13)	507281	EUR	XS0168670478	294	FV	16.05.13	5,25 %	08:03:10 101,85 G 0 * 09:13:37 101,95 G 0 * 11:50:31 101,95 G 0 * 17:07:02 101,95 G 0	1,047
RC-LOAN 2002(14) NO.201	715191	ZAR	ZAG000019878	294	FV	21.12.14	8,75 %	08:40:50 106,98 G 0 * 09:14:37 106,985 G 0 * 12:09:32 106,99 G 0 * 17:04:03 106,975 G 0	5,193
RC-LOAN 2004(18) NO.204	A0DDS7	ZAR	ZAG000021841	294	FV	21.12.18	8,00 %	08:40:50 108,80 G 0 * 09:14:37 108,775 G 0 * 12:09:32 108,79 G 0 * 17:04:03 108,76 G 0	6,329
RC-LOAN 2005(14) NO.206	A0GH76	ZAR	ZAG000024720	294	FV	15.01.14	7,50 %	08:40:50 102,498 G 0 * 09:14:37 102,503 G 0 * 12:09:32 102,503 G 0 * 17:04:03 102,503 G 0	5,22
RC-LOAN 2006(21) NO.208	A0GYKY	ZAR	ZAG000030396	294	FV	31.03.21	6,75 %	08:40:50 100,39 G 0 * 09:14:38 100,36 G 0 * 12:09:32 100,38 G 0 * 17:04:03 100,28 G 0	
RC-LOAN 2006(36) NO.209	A0GWHQ	ZAR	ZAG000030404	294	FV	31.03.36	6,25 %	08:03:05 77,94 G 0 * 08:40:52 77,96 G 0 * 09:14:40 77,96 G 0 * 12:09:35 77,92 G 0 * 17:04:06 77,82 G 0	
RC-LOAN 2010(31) NO.R213	A1AXYF	ZAR	ZAG000077470	294	FV	28.02.31	7,00 %	08:03:06 88,95 G 0 * 08:40:50 88,86 G 0 * 09:14:38 88,86 G 0 * 12:15:39 88,86 G 0 * 17:04:03 88,77 G 0	

Anleihen / Renten | Ausland | Tschechien | CEZ AS

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
CEZ AS 09/15 MTN	A1AG32	EUR	XS0430082932	294	FV	26.05.15	5,75 %	08:03:02 111,93 G 0 * 08:50:40 111,905 G 0 * 11:51:52 111,92 G 0 * 17:06:21 111,91 G 0	0,898
EO-MEDIUM-TERM NOTES 2011(16)	A1GRNY	EUR	XS0630397213	294	FV	27.05.16	3,625 %	08:50:25 108,81 G 0 * 11:51:29 108,855 G 0 * 17:09:20 108,855 G 0	1,034
EO-MEDIUM-TERM NOTES 2010(20)	A1AYNP	EUR	XS0521158500	294	FV	29.06.20	4,50 %	08:03:04 116,16 G 0 * 08:50:04 116,10 G 0 * 11:51:02 116,28 G 0 * 17:08:57 116,14 G 0	2,15
EO-MEDIUM-TERM NOTES 2009(21)	A1ANTU	EUR	XS0458257796	294	FV	19.10.21	5,00 %	08:03:11 121,11 G 0 * 08:50:37 121,03 G 0 * 11:51:48 121,23 G 0 * 17:06:09 121,07 G 0	2,329
EO-MEDIUM-TERM NOTES 2010(25)	A1AV43	EUR	XS0502286908	294	FV	16.04.25	4,875 %	08:03:04 119,50 G 0 * 08:50:41 119,42 G 0 * 11:51:54 119,69 G 0 * 17:06:23 119,46 G 0	2,951

Anleihen / Renten | Ausland | Tschechien | EP ENERGY A.S.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(12/19) REG.S	A1HB0E	EUR	XS0783933350	294	FV	01.11.19	5,875 %	08:03:55 104,55 G 0 * 08:50:53 104,55 G 0 * 09:53:11 104,91 G 0 * 11:52:13 104,95 G 0 * 17:06:42 105,35 G 0	

Anleihen / Renten | Ausland | Tschechien | TSCHECHIEN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2004(14)	A0BDUK	EUR	XS0194957527	294	FV	23.06.14	4,625 %	08:03:13 106,45 G 0 * 09:14:05 106,322 G 0 * 11:51:10 106,45 G 0 * 17:07:35 106,45 G 0	0,494
EO-MEDIUM-TERM NOTES 2009(14)	A0T9G2	EUR	XS0427020309	294	FV	05.11.14	4,50 %	08:03:11 107,97 G 0 * 09:14:08 107,55 G 0 * 11:51:14 107,55 G 0 * 17:07:38 107,55 G 0	0,573
EO-MEDIUM-TERM NOTES 2008(18)	A0TWWB	EUR	XS0368800073	294	FV	11.06.18	5,00 %	08:03:16 118,95 G 0 * 09:14:04 118,95 G 0 * 11:51:09 118,95 G 0 * 17:07:34 118,95 G 0	1,416
EO-MEDIUM-TERM NOTES 2005(20)	A0D0AN	EUR	XS0215153296	294	FV	18.03.20	4,125 %	08:03:08 114,30 G 0 * 09:14:05 114,22 G 0 * 11:51:10 114,22 G 0 * 17:07:35 114,30 G 0	2,011
EO-MEDIUM-TERM NOTES 2010(21)	A1A0YM	EUR	XS0541140793	294	FV	14.04.21	3,625 %	08:03:11 110,10 G 0 * 09:14:05 110,00 G 0 * 11:51:10 110,00 G 0 * 17:07:34 110,00 G 0	2,297
EO-MEDIUM-TERM NOTES 2012(22)	A1G1GK	EUR	XS0750894577	294	FV	24.05.22	3,875 %	08:03:18 111,80 G 0 * 09:14:06 111,75 G 0 * 11:51:10 111,75 G 0 * 17:07:35 111,75 G 0	2,469

Anleihen / Renten | Ausland | Tunesien

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
BQE CEN.TUNISIE 05/20 MTN	A0E57N	EUR	XS0222293382	294	FV	22.06.20	4,50 %	08:03:12 96,30 G 0 * 09:13:37 96,30 G 0 * 11:50:32 96,30 G 0 * 17:07:02 96,25 G 0	5,092

Anleihen / Renten | Ausland | Türkei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-BONDS 2010(21)	A1AUWG	USD	US900123BH29	294	FV	30.03.21	5,625 %	08:07:51 118,48 G 0 * 08:47:56 118,06 G 0 * 09:16:03 118,08 G 0 * 12:10:56 118,48 G 0 * 17:05:47 118,06 G 0	3,116
DL-NOTES 2003(14)	907836	USD	US900123AS92	294	FV	15.01.14	9,50 %	08:47:53 108,70 G 0 * 09:16:00 108,70 G 0 * 12:10:53 108,70 G 0 * 17:05:43 108,70 G 0	1,718
DL-NOTES 2004(15)	A0DDXD	USD	US900123AV22	294	FV	15.03.15	7,25 %	09:17:36 111,65 G 0 * 12:10:54 111,67 G 0 * 17:05:44 111,69 G 0	2,037
DL-NOTES 2006(16)	A0GYKF	USD	US900123AZ36	294	FV	26.09.16	7,00 %	08:47:54 116,65 G 0 * 09:16:01 116,65 G 0 * 12:10:54 116,64 G 0 * 17:05:44 116,70 G 0	2,436

Anleihen / Renten | Ausland | Türkei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
DL-NOTES 2009(17)	A0T5SD	USD	US900123BE97	294	FV	14.07.17	7,50 %	08:03:07 121,65 G 0 * 08:47:55 121,65 G 0 * 09:16:01 121,65 G 0 * 12:10:55 121,64 G 0 * 17:05:45 121,68 G 0	2,533
DL-NOTES 2007(18)	A0TKPD	USD	US900123BA75	294	FV	03.04.18	6,75 %	08:47:55 120,35 G 0 * 09:16:02 120,35 G 0 * 12:10:55 120,33 G 0 * 17:05:45 120,45 G 0	2,664
DL-NOTES 2008(19)	A0T1GG	USD	US900123BD15	294	FV	11.03.19	7,00 %	08:47:55 124,15 G 0 * 09:16:01 124,15 G 0 * 12:10:55 124,13 G 0 * 17:05:45 124,20 G 0	2,807
DL-NOTES 2009(19)	A0T9J6	USD	US900123BF62	294	FV	07.11.19	7,50 %	08:47:55 129,15 G 0 * 09:16:02 129,15 G 0 * 12:10:55 129,11 G 0 * 17:05:45 129,19 G 0	2,868
DL-NOTES 2005(20)	A0E5W3	USD	US900123AX87	294	FV	05.06.20	7,00 %	08:47:54 127,00 G 0 * 09:16:01 127,00 G 0 * 12:10:54 126,96 G 0 * 17:05:44 127,04 G 0	2,995
DL-NOTES 2005(25)	A0DXCJ	USD	US900123AW05	294	FV	05.02.25	7,375 %	09:16:44 135,05 G 0 * 12:10:54 135,05 G 0 * 17:05:44 135,22 G 0	3,797
DL-NOTES 2004(34)	A0ABV4	USD	US900123AT75	294	FV	14.02.34	8,00 %	08:47:53 149,02 G 0 * 09:16:00 149,02 G 0 * 12:10:53 149,00 G 0 * 17:05:43 149,11 G 0	4,464
DL-NOTES 2006(36)	A0GLU5	USD	US900123AY60	294	FV	17.03.36	6,875 %	08:47:54 134,86 G 0 * 09:16:01 134,86 G 0 * 12:10:54 134,78 G 0 * 17:05:44 134,95 G 0	4,507
DL-NOTES 2008(38)	A0TSA5	USD	US900123BB58	294	FV	05.03.38	7,25 %	08:03:21 141,51 G 0 * 08:47:55 141,51 G 0 * 09:16:02 141,51 G 0 * 12:10:55 141,43 G 0 * 17:05:45 141,60 G 0	4,54
DL-NOTES 2011(22)	A1GWJH	USD	US900123BY51	294	FV	25.03.22	5,125 %	08:47:57 115,04 G 0 * 09:16:04 115,04 G 0 * 12:10:57 115,00 G 0 * 17:05:48 115,10 G 0	3,272
DL-NOTES 2010(40)	A1AR3B	USD	US900123BG46	294	FV	30.05.40	6,75 %	09:16:33 135,00 G 0 * 12:10:56 134,75 G 0 * 17:05:46 134,25 G 0	4,579
EO-ANL. 2004(14)	A0AU93	EUR	DE000A0AU933	294	FV	10.02.14	6,50 %	08:03:08 105,60 G 0 * 09:13:35 105,55 G 0 * 11:50:29 105,55 G 0 * 17:07:00 105,55 G 0	1,785
EO-NOTES 2006(16)	A0GNUZ	EUR	XS0245387450	294	FV	01.03.16	5,00 %	08:03:16 108,22 G 0 * 09:13:34 108,22 G 0 * 11:50:27 108,22 G 0 * 17:06:58 108,22 G 0	2,347
EO-NOTES 2005(17)	A0DYR8	EUR	XS0212694920	294	FV	16.02.17	5,50 %	08:03:10 111,52 G 0 * 09:13:36 111,52 G 0 * 11:50:29 111,52 G 0 * 17:07:00 111,52 G 0	2,579
EO-NOTES 2007(19)	A0LL4R	EUR	XS0285127329	294	FV	02.04.19	5,875 %	08:03:08 116,12 G 0 * 09:13:36 116,12 G 0 * 11:50:30 116,12 G 0 * 17:07:01 116,12 G 0	3,039
EO-NOTES 2010(20)	A1AWC6	EUR	XS0503454166	294	FV	18.05.20	5,125 %	08:03:04 112,20 G 0 * 09:13:37 112,15 G 0 * 11:50:31 112,20 G 0 * 17:07:02 112,25 G 0	3,255

Anleihen / Renten | Ausland | Türkei

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
TURKEY 00/30	451038	USD	US900123AL40	294	FV	15.01.30	11,875 %	08:47:53 196,00 G 0 * 09:16:00 196,00 G 0 * 12:10:53 195,91 G 0 * 17:05:43 196,11 G 0	4,094

Anleihen / Renten | Ausland | Ukraine

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
UKRAINE 05/15 REGS	A0GGXG	EUR	XS0232329879	294	FV	13.10.15	4,95 %	08:03:04 94,85 G 0 * 09:13:36 94,62 G 0 * 11:50:30 94,62 G 0 * 17:07:01 94,62 G 0	7,065

Anleihen / Renten | Ausland | Ungarn | MFB MAGYAR FEJLESZTESI BK ZRT.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
MFB MAGYAR F.BK 11/16	A1GRYJ	EUR	XS0632248802	294	FV	31.05.16	5,875 %	08:03:22 97,655 G 0 * 08:41:07 97,655 G 0 * 09:15:01 97,655 G 0 * 12:10:27 97,82 G 0 * 17:04:30 97,97 G 0	6,559

Anleihen / Renten | Ausland | Ungarn | MOL MAGYAR OLAJ-ES GAZIPA.NYRT

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-NOTES 2010(17)	A1AWC4	EUR	XS0503453275	294	FV	20.04.17	5,875 %	08:50:43 103,00 G 0 * 11:51:57 103,20 G 0 * 17:06:26 103,35 G 0	5,029

Anleihen / Renten | Ausland | Ungarn | UNGARN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
EO-BONDS 2003(13)	695216	EUR	XS0161667315	294	FV	06.02.13	4,50 %	08:03:04 100,45 G 0 * 09:14:09 100,45 G 0 * 11:51:15 100,45 G 0 * 17:07:39 100,45 G 0	2,068
EO-BONDS 2004(14)	A0AU1L	EUR	XS0183747905	294	FV	29.01.14	4,50 %	08:03:08 101,22 G 0 * 09:14:09 101,22 G 0 * 11:51:15 101,22 G 0 * 17:07:39 101,30 G 0	3,404
EO-BONDS 2009(14)	A1AKHZ	EUR	XS0441511200	294	FV	28.07.14	6,75 %	08:03:08 105,00 G 0 * 09:14:04 105,00 G 0 * 11:51:09 105,00 G 0 * 17:07:34 105,00 G 0	3,585
EO-BONDS 2008(18)	A0TWQC	EUR	XS0369470397	294	FV	11.06.18	5,75 %	08:03:13 101,55 G 0 * 09:14:06 101,55 G 0 * 11:51:11 101,55 G 0 * 17:07:36 101,85 G 0	5,403
EO-BONDS 2011(19)	A1GQ11	EUR	XS0625388136	294	FV	11.01.19	6,00 %	08:03:20 102,25 G 0 * 09:14:07 102,15 G 0 * 11:51:12 102,15 G 0 * 17:07:36 102,22 G 0	5,569
EO-NOTES 2006(16)	A0GL1V	EUR	XS0240732114	294	FV	18.07.16	3,50 %	08:03:18 95,90 G 0 * 09:14:10 95,95 G 0 * 11:51:15 95,90 G 0 * 17:07:39 95,90 G 0	4,739
EO-NOTES 2007(17)	A0LL06	EUR	XS0284810719	294	FV	04.07.17	4,375 %	08:03:04 97,10 G 0 * 09:14:05 97,10 G 0 * 11:51:09 97,10 G 0 * 17:07:34 97,22 G 0	5,084

Anleihen / Renten | Ausland | Ungarn | UNGARN

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2005(20)	A0DY4X	EUR	XS0212993678	294	FV	24.02.20	3,875 %	08:03:12 90,50 G 0 * 09:14:09 90,50 G 0 * 11:51:14 90,50 G 0 * 17:07:38 90,50 G 0	5,493

Anleihen / Renten | Ausland | Uruguay

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2005(16)	A0E7WM	EUR	XS0225531432	294	FV	19.01.16	6,875 %	09:13:39 114,30 G 0 * 11:50:34 114,30 G 0 * 17:07:04 114,30 G 0	2,124
URUGUAY 03/19	844186	EUR	XS0167137834	294	FV	28.06.19	7,00 %	08:03:09 123,75 G 0 * 08:54:45 123,75 90000 * 09:13:39 123,50 G 0 * 11:50:34 123,50 G 0 * 17:07:04 123,50 G 0	3,006

Anleihen / Renten | Ausland | Venezuela | PETROLEOS DE VENEZUELA S.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2007(07/17)	A0NRMA	USD	XS0294364103	294	FV	12.04.17	5,25 %	08:03:15 80,40 G 0 * 08:47:54 80,40 G 0 * 09:16:01 80,40 G 0 * 12:10:54 80,40 G 0 * 17:05:45 80,45 G 0	11,276
DL-NOTES 2007(07/37)	A0NRTC	USD	XS0294367205	294	FV	12.04.37	5,50 %	08:03:07 61,50 G 0 * 08:47:54 61,50 G 0 * 09:16:01 61,50 G 0 * 12:10:54 61,50 G 0 * 17:05:45 61,50 G 0	9,84
DL-NOTES 2010(10/15-17) REG.S	A1A25E	USD	USP7807HAK16	294	FV	02.11.17	8,50 %	08:03:15 91,00 G 0 * 08:47:55 91,00 G 0 * 09:16:02 91,00 G 0 * 12:10:55 91,00 G 0 * 17:05:46 91,50 G 0	11,164
PETROLEOS D VEN.07/27	A0NRHT	USD	XS0294364954	294	FV	12.04.27	5,375 %	08:03:03 63,71 G 0 * 08:47:54 63,65 G 0 * 09:16:01 63,71 G 0 * 12:10:54 63,71 G 0 * 17:05:44 64,21 G 0	10,502

Anleihen / Renten | Ausland | Venezuela | VENEZUELA, BOLIV. REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-BONDS 1998(18)	249380	USD	US922646AT10	294	FV	15.08.18	13,625 %	08:03:21 111,12 G 0 * 08:47:53 111,12 G 0 * 09:15:59 111,12 G 0 * 12:10:52 111,12 G 0 * 17:05:42 111,35 G 0	11,219
DL-BONDS 1997(27)	195081	USD	US922646AS37	294	FV	15.09.27	9,25 %	08:47:53 89,15 G 0 * 09:15:59 90,21 G 0 * 12:10:52 90,21 G 0 * 17:05:42 90,46 G 0	10,832
DL-BONDS 2004(14)	A0DDU8	USD	US922646BM57	294	FV	08.10.14	8,50 %	08:47:53 101,75 G 0 * 09:16:00 101,75 G 0 * 12:10:53 101,75 G 0 * 17:05:44 101,75 G 0	7,569
DL-BONDS 2005(16) REG.S	A0GKSF	USD	USP97475AF73	294	FV	26.02.16	5,75 %	08:03:20 91,87 G 0 * 08:47:54 91,90 G 0 * 09:16:01 91,90 G 0 * 12:10:54 91,90 G 0 * 17:05:44 91,975 G 0	8,822

Anleihen / Renten | Ausland | Venezuela | VENEZUELA, BOLIV. REPUBLIK

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-BONDS 2009(19) REG.S	A1ANQ2	USD	USP97475AN08	294	FV	13.10.19	7,75 %	08:03:09 87,97 G 0 * 08:47:55 87,97 G 0 * 09:16:02 87,97 G 0 * 12:10:56 88,25 G 0 * 17:05:46 88,45 G 0	10,396
DL-BONDS 2005(20) REG.S	A0GKSP	USD	USP97475AG56	294	FV	09.12.20	6,00 %	08:03:14 76,36 G 0 * 08:47:54 76,20 G 0 * 09:16:01 76,36 G 0 * 12:10:54 76,36 G 0 * 17:05:46 88,61 G 0	10,682
DL-BONDS 2008(23) REG.S	A0TUV2	USD	USP17625AA59	294	FV	07.05.23	9,00 %	08:03:09 88,26 G 0 * 08:47:55 88,02 G 0 * 09:16:02 88,26 G 0 * 12:10:55 88,26 G 0 * 17:05:46 88,51 G 0	11,183
DL-BONDS 2009(24) REG.S	A1ANQ3	USD	USP97475AP55	294	FV	13.10.24	8,25 %	08:03:12 82,60 G 0 * 08:47:55 82,70 G 0 * 09:16:02 82,70 G 0 * 12:10:56 82,70 G 0 * 17:05:46 82,78 G 0	11,151
DL-BONDS 2008(28) REG.S	A0TU0G	USD	USP17625AB33	294	FV	07.05.28	9,25 %	08:03:21 88,26 G 0 * 08:47:55 88,13 G 0 * 09:16:02 88,26 G 0 * 12:10:55 88,40 G 0 * 17:05:45 88,75 G 0	11,083
DL-BONDS 2004(34)	A0ABV5	USD	US922646BL74	294	FV	13.01.34	9,375 %	08:03:15 88,21 G 0 * 08:47:53 88,10 G 0 * 09:16:00 88,21 G 0 * 12:10:53 88,35 G 0 * 17:05:43 88,60 G 0	11,064
DL-BONDS 2007(38) REG.S	A0TMMA	USD	USP97475AJ95	294	FV	31.03.38	7,00 %	08:03:14 71,50 G 0 * 08:47:55 71,50 G 0 * 09:16:02 71,50 G 0 * 12:10:55 72,00 G 0 * 17:05:45 72,01 G 0	
DL-BONDS 2010(20-22) REG.S	A1A0AY	USD	USP17625AC16	294	FV	23.08.22	12,75 %	08:03:15 107,91 G 0 * 08:47:55 107,85 G 0 * 09:16:02 107,91 G 0 * 12:10:55 107,91 G 0 * 17:05:46 108,16 G 0	11,68
DL-BONDS 2011(26) REG.S	A1GWK1	USD	USP17625AE71	294	FV	21.10.26	11,75 %	08:03:09 100,71 G 0 * 08:47:57 100,55 G 0 * 09:16:04 100,71 G 0 * 12:10:57 100,71 G 0 * 17:05:48 100,96 G 0	11,956
DL-BONDS 2011(29-31) REG.S	A1GUB4	USD	USP17625AD98	294	FV	05.08.31	11,95 %	08:03:12 101,91 G 0 * 08:47:57 101,80 G 0 * 09:16:03 101,91 G 0 * 12:10:57 102,05 G 0 * 17:05:48 102,25 G 0	11,999
DL-NOTES 2003(18) REG.S	818240	USD	USP97475AD26	294	FV	01.12.18	7,00 %	08:03:05 86,92 G 0 * 08:47:53 86,92 G 0 * 09:16:00 86,92 G 0 * 12:10:53 87,20 G 0 * 17:05:43 87,40 G 0	10,116
EO-BONDS 2005(15) INTL	A0DZ45	EUR	XS0214851874	294	FV	16.03.15	7,00 %	08:03:10 101,00 G 0 * 09:13:33 101,40 G 0 * 11:50:26 101,40 G 0 * 15:07:09 101,40 180000 * 17:06:57 101,10 G 0	6,286

Anleihen / Renten | Ausland | Vereinigte Arabische Emirate

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(18)	A1HCZP	EUR	XS0857215346	294	FV	19.11.18	2,375 %	08:51:03 99,196 G 0 * 11:52:26 99,287 G 0 * 17:06:55 99,272 G 0	
XSTRATA F.DUBAI 12/16 MTN	A1HCZN	EUR	XS0857214968	294	FV	19.05.16	1,50 %	08:03:12 99,469 0 * 08:51:03 99,469 G 0 * 11:52:27 99,498 G 0 * 17:06:55 99,468 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMERICAN EXPRESS CREDIT CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AMER.EXPR.CR. 2015 MTN	A1G55W	USD	US0258M0DE62	294	FV	12.06.15	1,75 %	08:03:06 101,865 0 * 08:47:58 101,865 G 0 * 09:16:04 101,865 G 0 * 12:10:58 101,80 G 0 * 17:05:49 101,92 G 0	1,033

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMERICAN HONDA FINANCE CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1AMKQ	EUR	XS0452167991	294	FV	16.09.14	3,875 %	08:03:04 105,772 0 * 09:13:49 105,79 G 0 * 11:50:47 105,79 G 0 * 17:07:16 105,76 G 0	0,633

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMERICAN INTERNATIONAL GRP INC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR BONDS 2008(08/38) REG.S	A0TVSM	EUR	XS0365323608	294	FV	22.05.38	8,00 %	08:03:20 114,00 0 * 09:13:24 114,35 G 0 * 11:52:13 114,45 G 0 * 17:08:36 114,35 G 0	
EO-FLR MED.-T.NTS 2007(07/67)	A0LPSS	EUR	XS0291642154	294	FV	15.03.67	4,875 %	08:03:19 86,25 0 * 09:13:24 86,25 G 0 * 11:52:12 86,25 G 0 * 17:08:36 86,25 G 0	
EO-MEDIUM-TERM NOTES 2006(16)	A0GRJT	EUR	XS0252366702	294	FV	26.04.16	4,375 %	09:13:24 107,53 G 0 * 11:52:12 107,565 G 0 * 17:08:36 107,54 G 0	2,053

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AMGEN INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2011(18)	A1GX0K	EUR	XS0710090928	294	FV	05.12.18	4,375 %	08:03:09 115,635 0 * 08:50:21 115,61 G 0 * 11:51:24 115,70 G 0 * 17:09:15 115,62 G 0	
EO-NOTES 2012(19)	A1G9G7	EUR	XS0829317832	294	FV	13.09.19	2,125 %	08:03:07 101,42 0 * 08:50:56 101,39 G 0 * 11:52:16 101,50 G 0 * 17:06:46 101,41 G 0	1,887
LS-NOTES 2012(29)	A1G9G8	GBP	XS0829324457	294	FV	13.09.29	4,00 %	08:03:14 100,65 0 * 08:40:54 100,30 G 0 * 09:14:43 100,53 G 0 * 12:10:10 100,94 G 0 * 17:04:09 100,73 G 0	3,921

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | AT & T INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2007(07/13)	A0LPUW	EUR	XS0291950722	294	FV	15.03.13	4,375 %	08:03:20 101,071 0 * 09:13:54 101,061 G 0 * 11:50:55 101,061 G 0 * 17:07:22 101,045 G 0	0,805

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BANK OF AMERICA CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR MED.-T. NTS 2004(14/19)	A0BBN7	EUR	XS0191752434	294	FV	06.05.19	4,75 %	08:03:09 95,65 0 * 09:14:13 95,10 G 0 * 11:51:19 95,85 G 0 * 17:07:42 95,85 G 0	
EO-MEDIUM-TERM NOTES 2004(14)	A0AV48	EUR	XS0186317417	294	FV	18.02.14	4,625 %	08:03:07 103,935 0 * 09:13:25 103,923 G 0 * 11:52:13 103,928 G 0 * 17:08:36 103,966 G 0	1,352
EO-MEDIUM-TERM NOTES 2010(17)	BA0BAA	EUR	XS0495891821	294	FV	03.04.17	4,75 %	09:13:20 110,87 G 0 * 11:52:08 110,93 G 0 * 17:08:32 111,00 G 0	2,091
EO-MEDIUM-TERM NOTES 2010(17)	BA0BAD	EUR	XS0530879658	294	FV	07.08.17	4,625 %	08:03:04 110,78 0 * 09:13:17 110,755 G 0 * 11:52:04 110,965 G 0 * 17:08:28 110,905 G 0	2,141

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BMW US CAPITAL LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2003(13)	748052	EUR	XS0162732951	294	FV	20.02.13	4,625 %	09:13:47 100,989 G 0 * 11:50:44 100,975 G 0 * 17:07:14 100,975 G 0	0,379
EO-MEDIUM-TERM NOTES 2008(15)	A0TVE8	EUR	XS0364671346	294	FV	28.05.15	5,00 %	09:13:41 110,42 G 0 * 11:50:38 110,44 G 0 * 17:07:08 110,42 G 0	0,77
EO-MEDIUM-TERM NOTES 2012(16)	A1G7EH	EUR	DE000A1G7EH9	294	FV	20.07.16	1,25 %	09:13:52 100,875 G 0 * 11:50:51 101,00 G 0 * 17:07:19 100,965 G 0	0,969

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BNP PARIBAS CAPITAL TRUST VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PR.SEC. 03(13/UND.)	716977	EUR	XS0160850227	294	FV		5,868 %	09:13:16 96,90 G 0 * 11:52:03 96,90 G 0 * 17:08:27 97,20 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | BRISTOL-MYERS SQUIBB CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2006(16)	A0G2ED	EUR	XS0275937471	294	FV	15.11.16	4,375 %	08:03:14 113,58 0 * 08:50:52 113,555 G 0 * 11:52:10 113,61 G 0 * 17:06:40 113,55 G 0	0,869
EO-NOTES 2006(21)	A0G2EE	EUR	XS0275939683	294	FV	15.11.21	4,625 %	08:50:52 121,89 G 0 * 11:52:10 121,98 G 0 * 17:06:40 121,62 G 0	1,932

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CA PREFERRED FUNDING TRUST

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-TR.PREF.SEC.S 2003(09/UND.)	A0AB6Y	EUR	NL0000113868	294	FV		6,00 %	09:13:23 77,25 G 0 * 11:52:11 77,25 G 0 * 17:08:35 77,75 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CARGILL INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2012(19)	A1G82R	EUR	XS0823954580	294	FV	04.09.19	1,875 %	08:03:10 100,395 0 * 08:51:03 100,355 G 0 * 11:52:26 100,475 G 0 * 17:06:55 100,38 G 0	1,799

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CATERPILLAR FIN.SERVICES CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
YC-MEDIUM-TERM NOTES 2012(14)	A1G2MK	CNY	HK0000105269	294	FV	16.03.14	2,90 %	08:03:03 99,605 0 * 08:40:47 99,63 G 0 * 09:14:35 99,63 G 0 * 12:09:28 99,63 G 0 * 17:03:59 99,63 G 0	3,194
YC-NOTES 2012(14)	A1HC3X	CNY	HK0000130648	294	FV	26.11.14	3,35 %	08:40:47 100,15 G 0 * 09:14:34 100,15 G 0 * 12:09:28 100,15 G 0 * 17:03:59 100,15 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CEMEX FINANCE LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(10/17) REG.S	A1ARAP	EUR	XS0473787884	294	FV	14.12.17	9,625 %	08:03:12 105,50 0 * 09:13:38 105,50 G 0 * 11:50:33 105,50 G 0 * 17:07:03 105,50 G 0	8,435

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CITIGROUP INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-NOTES 2006(16)	A0UJRV	AUD	AU300CGRP056	294	FV	22.03.16	6,00 %	08:03:03 103,82 0 * 08:47:38 103,415 G 0 * 09:15:42 103,445 G 0 * 12:10:36 103,495 G 0 * 17:05:19 103,76 G 0	4,894
EO-FLR MED.-T. NTS 2005(12/17)	A0GJXS	EUR	XS0236075908	294	FV	30.11.17	3,625 %	08:03:19 92,70 0 * 09:14:17 92,70 G 0 * 11:51:23 92,825 G 0 * 17:07:47 92,95 G 0	
EO-FLR MED.-T. NTS 2005(25/30)	A0DY5Z	EUR	XS0213026197	294	FV	25.02.30	4,25 %	08:03:12 86,25 0 * 09:12:52 86,25 G 0 * 11:51:31 86,375 G 0 * 17:07:56 86,375 G 0	
EO-FLR NOTES 2004(14/19) INTL	A0AUJY	EUR	XS0185490934	294	FV	10.02.19	4,75 %	08:03:09 95,325 0 * 09:14:13 95,325 G 0 * 11:51:19 95,45 G 0 * 17:07:42 95,45 G 0	
EO-MEDIUM-TERM NOTES 2006(13)	A0GZCP	EUR	XS0270148793	294	FV	10.10.13	3,95 %	09:13:16 102,65 G 0 * 11:52:03 102,655 G 0 * 17:08:27 102,653 G 0	0,869
EO-MEDIUM-TERM NOTES 2009(14)	A1AHXT	EUR	XS0433943718	294	FV	16.06.14	7,375 %	07:04:16 aus * 17:30:53 aus	0,00

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | CITIGROUP INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2010(15)	A1A36F	EUR	XS0563159184	294	FV	26.11.15	4,00 %	07:04:56 aus * 17:30:52 aus	0,00
EO-MEDIUM-TERM NOTES 2004(19)	A0DAXH	EUR	XS0197646218	294	FV	02.08.19	5,00 %	09:13:23 114,845 G 0 * 11:52:11 114,95 G 0 * 17:08:35 114,88 G 0	2,536
EO-MEDIUM-TERM NOTES 2009(19)	A1AK0A	EUR	XS0443469316	294	FV	04.09.19	7,375 %	09:12:53 129,175 G 0 * 11:51:32 129,265 G 0 * 17:07:57 129,155 G 0	2,60
EO-NOTES 2003(13) INTL	810635	EUR	XS0180032103	294	FV	12.11.13	4,75 %	08:03:08 103,707 0 * 09:12:55 103,692 G 0 * 11:51:36 103,647 G 0 * 17:08:01 103,645 G 0	0,909
ND-NOTES 2012(17)	A1G6U3	NZD	XS0800340597	294	FV	29.06.17	6,25 %	08:03:12 105,85 0 * 08:48:00 105,83 G 0 * 09:16:08 105,83 G 0 * 12:11:02 105,83 G 0 * 17:05:52 105,83 G 0	4,873

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | COCA-COLA ENTERPRISES INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2010(17)	A1A1PD	EUR	XS0544714750	294	FV	29.09.17	3,125 %	08:50:20 108,13 G 0 * 11:51:22 108,18 G 0 * 17:09:14 108,12 G 0	1,366

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | COCA-COLA ENTERPRISES INC.(NEW

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2012(12/19)	A1G7YC	EUR	XS0810720515	294	FV	05.12.19	2,00 %	08:50:54 100,59 G 0 * 11:52:13 100,73 G 0 * 17:06:43 100,62 G 0	1,888

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | COLGATE-PALMOLIVE CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.TERM NTS 2007(14) INTL	A0NXV5	EUR	XS0306167312	294	FV	13.06.14	4,75 %	08:50:52 106,39 G 0 * 11:52:11 106,39 G 0 * 17:06:40 106,38 G 0	0,58

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | COMMERZBANK CAPITAL FDG TR. I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.06(16/UND.)	A0GPYR	EUR	DE000A0GPYR7	294	FV		5,012 %	09:13:23 64,75 G 0 * 11:52:11 64,75 G 0 * 17:08:35 64,75 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DAIMLER FINANCE NORTH AMER.LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2011(11/16) REG.S	A1GVE7	USD	USU2339CAR98	294	FV	15.09.16	2,625 %	08:47:57 103,99 G 0 * 09:16:04 103,99 G 0 * 12:10:57 104,03 G 0 * 17:05:48 104,08 G 0	1,534

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DAIMLER FINANCE NTH.AMER. LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2006(13)	A0GP5A	EUR	XS0247812836	294	FV	21.03.13	4,375 %	08:03:04 101,209 G 0 * 09:13:48 101,191 G 0 * 11:50:46 101,191 G 0 * 17:07:16 101,191 G 0	0,589

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. VI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PR.SEC52005(10/UND.)	A0DTY3	EUR	DE000A0DTY34	294	FV		4,836 %	09:13:14 70,90 G 0 * 11:51:59 70,90 G 0 * 15:59:17 72,80 14000 * 17:08:24 71,65 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TR. XI

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-TR.PREF.SEC5 2009(15/UND.)	A1ALVC	EUR	DE000A1ALVC5	294	FV		9,50 %	08:03:04 108,70 0 * 09:12:54 108,70 G 0 * 11:51:34 108,45 G 0 * 17:07:58 108,60 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAP. FDG TRUST V

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-TR.PREF.SEC5 2003(09/UND.)	A0AA0X	EUR	DE000A0AA0X5	294	FV		6,15 %	09:14:15 97,85 G 0 * 11:51:21 97,85 G 0 * 17:07:45 98,95 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BANK CAPITAL FDG IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.03(13/UND.)	906930	EUR	XS0176823424	294	FV		5,33 %	08:03:11 77,85 0 * 09:12:54 77,75 G 0 * 11:51:34 78,25 G 0 * 17:07:59 78,35 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE BK CAPITAL FIN. TR. I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PR.SEC.2005(15/UND.)	A0E5JD	EUR	DE000A0E5JD4	294	FV		1,92 %	09:13:13 49,75 G 0 * 11:51:59 49,85 G 0 * 17:08:24 49,85 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TR. III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.05(11/UND.)	A0D24Z	EUR	DE000A0D24Z1	294	FV		1,777 %	09:12:49 49,00 G 0 * 11:51:27 49,00 G 0 * 17:07:52 49,60 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.04(10/UND.)	A0DEN7	EUR	DE000A0DEN75	294	FV		1,762 %	09:13:05 49,35 G 0 * 11:51:48 49,35 G 0 * 17:08:13 49,60 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST II

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.04(09/UND.)	A0DHUM	EUR	DE000A0DHUM0	294	FV		4,652 %	09:13:05 74,25 G 0 * 11:51:48 74,25 G 0 * 16:44:02 78,00 10000 * 17:08:14 74,25 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DEUTSCHE POSTBANK FDG TRUST IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.07(17/UND.)	A0NYWV	EUR	XS0307741917	294	FV		5,983 %	08:03:02 81,00 0 * 09:13:14 81,00 G 0 * 10:42:48 82,00 550000 * 11:51:59 81,25 G 0 * 14:20:18 82,00 G 0 * 15:14:08 82,10 G 0 * 15:15:28 82,10 50000 * 15:15:47 82,00 50000 * 15:46:00 82,25 50000 * 17:08:24 81,25 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DOW CHEMICAL CO., THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/22)	A1HCH7	USD	US260543CH45	294	FV	15.11.22	3,00 %	09:15:53 98,50 G 0 * 12:09:36 98,50 G 0 * 17:05:34 98,50 G 0	3,20
DL-NOTES 2012(12/42)	A1HCH6	USD	US260543CG61	294	FV	15.11.42	4,375 %	08:47:47 98,00 G 0 * 09:15:53 98,00 G 0 * 12:09:36 98,00 G 0 * 17:05:33 98,00 G 0	4,546

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DT. BANK CONTINGENT CAP. TR.IV

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-TR.PREF.SEC5 2008(18/UND.)	A0TU30	EUR	DE000A0TU305	294	FV		8,00 %	09:13:13 106,25 G 0 * 11:51:59 106,55 G 0 * 17:08:24 106,55 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | DZ BANK CAPITAL FDG TRUST III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR TR.PREF.SEC.05(12/UND.)	A0DZTE	EUR	DE000A0DZTE1	294	FV		1,773 %	08:03:07 45,25 0 * 09:13:02 45,25 G 0 * 11:51:44 45,25 G 0 * 14:03:35 45,25 18000 * 17:08:10 45,50 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **DZ BANK CAPITAL FUNDING TR. I**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.03(08/UND.)	907833	EUR	DE0009078337	294	FV		2,694 %	08:03:04 57,35 0 * 08:49:50 58,40 20000 * 09:12:50 57,35 G 0 * 10:21:37 58,40 8000 * 11:51:29 57,36 G 0 * 14:59:30 58,40 10000 * 15:52:41 58,40 11000 * 16:00:16 58,40 10000 * 17:07:54 57,60 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **DZ BANK CAPITAL FUNDING TR. II**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.04(11/UND.)	A0DCXA	EUR	DE000A0DCXA0	294	FV		1,79 %	09:13:08 46,50 G 0 * 11:51:52 46,50 G 0 * 17:08:18 46,50 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **EUROHYPO CAPITAL FUNDING TR. 1**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC03(13/UND.)	542376	EUR	XS0169058012	294	FV		6,445 %	08:03:11 62,05 0 * 09:13:13 62,05 G 0 * 11:51:58 62,05 G 0 * 17:08:23 62,05 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **FED. HOME LOAN MORTGAGE CORP.**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2004(14)INTL	A0ACPL	EUR	XS0184595311	294	FV	15.01.14	4,375 %	09:15:55 103,461 G 0 * 12:10:05 103,46 G 0 * 17:05:32 103,457 G 0	1,277

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **FIAT FINANCE NORTH AMER.INC.**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NXA9	EUR	XS0305093311	294	FV	12.06.17	5,625 %	08:03:06 99,90 0 * 09:13:43 99,955 G 0 * 11:50:40 99,985 G 0 * 17:07:10 100,105 G 0	5,609

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **FORD MOTOR CO.**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
YC-NOTES 2012(15)	A1G2NB	CNY	XS0717183015	294	FV	26.03.15	4,875 %	08:40:48 102,11 G 0 * 09:14:36 102,11 G 0 * 12:09:29 102,11 G 0 * 17:04:01 102,11 G 0	3,949

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **FRESENIUS US FINANCE II INC.**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-NOTES 2009(09/15) REG.S	A0T51K	EUR	XS0390398344	294	FV	15.07.15	8,75 %	08:50:42 117,70 G 0 * 11:51:55 117,70 G 0 * 17:06:24 117,70 G 0	1,84

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **GE CAPITAL TRUST IV**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TRUST SECS 2010(16/66)	A1AUN3	EUR	XS0491212451	294	FV	15.09.66	4,625 %	08:50:58 96,00 G 0 * 11:52:20 96,00 G 0 * 17:06:49 95,90 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | **GENERAL ELECTRIC CAPITAL CORP.**

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2012(16)	A1G9V1	AUD	XS0831773063	294	FV	21.09.16	4,25 %	08:03:08 99,925 0 * 08:47:44 99,83 G 0 * 09:15:49 99,845 G 0 * 12:10:42 99,895 G 0 * 17:05:28 99,87 G 0	4,273
DL-MED.-TERM NTS 2006(11/46)	A0GMYW	USD	XS0242989738	294	FV	02.02.46	6,00 %	08:03:18 101,55 0 * 08:47:58 101,55 G 0 * 09:16:05 101,55 G 0 * 12:10:59 101,55 G 0 * 17:05:50 101,80 G 0	6,023
DL-MEDIUM-TERM NOTES 2010(14)	A1AUQC	USD	XS0494562639	294	FV	12.03.14	3,125 %	08:03:05 102,783 0 * 08:47:56 102,777 G 0 * 09:16:03 102,777 G 0 * 12:10:56 102,782 G 0 * 17:05:46 102,777 G 0	0,945
DL-MEDIUM-TERM NOTES 2012(17)	A1HCWG	USD	US36962G6K56	294	FV	20.11.17	1,60 %	08:03:15 99,45 0 * 08:47:48 99,165 G 0 * 09:15:54 99,43 G 0 * 12:10:46 99,47 G 0 * 17:05:35 99,43 G 0	1,718
EO-MEDIUM-TERM NOTES 2005(35)	A0GFB8	EUR	XS0229567440	294	FV	19.09.35	4,125 %	08:50:41 97,72 G 0 * 09:33:22 99,37 5000 * 11:51:54 97,97 G 0 * 17:06:23 97,93 G 0	4,264
MN-MEDIUM-TERM NOTES 2005(15)	A0GFYN	MXN	XS0230657974	294	FV	05.10.15	8,75 %	08:40:55 110,68 G 0 * 09:14:43 110,68 G 0 * 12:10:11 110,68 G 0 * 17:04:10 110,67 G 0	4,655
MN-MEDIUM-TERM NOTES 2012(15)	A1HCUL	MXN	XS0857209539	294	FV	30.11.15	4,375 %	08:03:06 99,59 0 * 08:40:54 99,59 G 0 * 09:14:43 99,59 G 0 * 12:10:11 99,59 G 0 * 17:04:09 99,58 G 0	
ND-MEDIUM-TERM NOTES 2011(14)	A1GMT4	NZD	XS0594021296	294	FV	28.02.14	5,00 %	08:03:09 101,971 0 * 08:48:01 101,968 G 0 * 09:16:08 101,968 G 0 * 12:11:02 101,943 G 0 * 17:05:52 101,943 G 0	3,367
ND-MEDIUM-TERM NOTES 2007(14)	A0NTQY	NZD	XS0297663477	294	FV	10.12.14	7,625 %	08:03:21 107,455 0 * 08:47:59 107,455 G 0 * 09:16:06 107,455 G 0 * 12:11:01 107,455 G 0 * 17:05:51 107,455 G 0	3,819

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GENERAL ELECTRIC CAPITAL CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
ND-MEDIUM-TERM NOTES 2005(15)	A0GFUJ	NZD	XS0230331356	294	FV	28.09.15	6,50 %	08:47:59 106,68 G 0 * 09:16:06 106,68 G 0 * 12:11:00 106,79 G 0 * 17:05:51 106,79 G 0	3,975
ND-MEDIUM-TERM NOTES 2012(16)	A1G8GA	NZD	XS0816713118	294	FV	16.08.16	4,25 %	08:03:03 100,84 0 * 08:48:02 100,82 G 0 * 09:14:46 100,84 G 0 * 12:11:03 100,89 G 0 * 17:05:54 100,89 G 0	3,978
NK-MEDIUM-TERM NOTES 2010(14)	A1A2CU	NOK	XS0548846137	294	FV	15.10.14	4,00 %	08:03:13 102,794 0 * 08:40:37 102,794 G 0 * 09:14:23 102,794 G 0 * 12:09:16 102,787 G 0 * 17:03:45 102,772 G 0	2,463
NK-MEDIUM-TERM NOTES 2010(15)	A1AVM8	NOK	XS0499381522	294	FV	31.03.15	4,50 %	08:40:36 104,25 G 0 * 09:14:21 104,25 G 0 * 12:09:14 104,27 G 0 * 17:03:43 104,25 G 0	2,588
NK-MEDIUM-TERM NOTES 2011(16)	A1GS04	NOK	XS0642335995	294	FV	30.06.16	4,50 %	08:40:32 105,73 G 0 * 09:14:17 105,75 G 0 * 12:09:09 105,72 G 0 * 17:03:36 105,81 G 0	2,797
NK-MEDIUM-TERM NOTES 2012(16)	A1G6K5	NOK	XS0796988813	294	FV	15.12.16	3,50 %	08:40:38 102,71 G 0 * 09:14:25 102,73 G 0 * 12:09:17 102,77 G 0 * 17:03:47 102,77 G 0	2,767
NK-MEDIUM-TERM NOTES 2012(17)	A1GZYE	NOK	XS0739410164	294	FV	02.02.17	3,875 %	08:40:31 103,85 G 0 * 09:14:16 103,80 G 0 * 12:09:08 103,84 G 0 * 17:03:35 103,84 G 0	2,883
SK-MEDIUM-TERM NOTES 2012(15)	A1G1KY	SEK	XS0752041755	294	FV	24.02.15	3,125 %	08:40:44 102,15 G 0 * 09:14:31 102,385 G 0 * 12:09:24 102,425 G 0 * 17:03:54 102,44 G 0	2,004
SK-MEDIUM-TERM NOTES 2011(16)	A1GPNF	SEK	XS0614214913	294	FV	05.04.16	4,875 %	08:40:46 107,35 G 0 * 09:14:33 107,31 G 0 * 12:09:27 107,31 G 0 * 17:03:58 107,30 G 0	2,567
TN-MEDIUM-TERM NOTES 2008(13)	A0TTVQ	TRY	XS0357344067	294	FV	16.04.13	16,50 %	08:40:40 103,57 G 0 * 09:14:26 103,57 G 0 * 12:09:19 103,58 G 0 * 17:03:49 103,60 G 0	6,357
TN-MEDIUM-TERM NOTES 2008(18)	A0TTVP	TRY	XS0357344497	294	FV	16.04.18	15,75 %	08:40:39 135,48 G 0 * 09:14:26 132,15 G 0 * 12:09:19 132,15 G 0 * 17:03:49 135,65 G 0	8,092
ZY-MEDIUM-TERM NOTES 2007(17)	A0NT63	PLN	XS0298997460	294	FV	10.05.17	5,36 %	08:40:49 106,66 G 0 * 09:14:37 106,66 G 0 * 12:09:31 106,66 G 0 * 17:04:03 106,74 G 0	3,70

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GENERAL ELECTRIC CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/15)	A1HA0V	USD	US369604BE28	294	FV	09.10.15	0,85 %	09:16:05 99,91 G 0 * 12:10:59 99,925 G 0 * 17:05:49 99,91 G 0	0,878
DL-NOTES 2012(12/22)	A1HA0K	USD	US369604BD45	294	FV	09.10.22	2,70 %	08:47:58 100,22 G 0 * 09:16:05 100,54 G 0 * 12:10:59 100,70 G 0 * 17:05:49 100,55 G 0	2,635

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GENERAL ELECTRIC CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/42)	A1HAZK	USD	US369604BF92	294	FV	09.10.42	4,125 %	08:03:15 103,88 0 * 08:47:58 103,64 G 0 * 09:16:05 104,13 G 0 * 12:10:58 104,62 G 0 * 17:05:49 104,68 G 0	3,899

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | GOLDMAN SACHS GROUP INC., THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-NOTES 2011(16)	A1GSA6	AUD	AU3CB0175800	294	FV	23.11.16	7,75 %	08:03:16 110,39 0 * 08:47:39 110,26 G 0 * 09:15:43 110,265 G 0 * 12:10:36 110,33 G 0 * 17:05:20 110,27 G 0	4,92
EO-BONDS 2006(21)	A0GY9Q	EUR	XS0270347304	294	FV	12.10.21	4,75 %	08:03:07 104,35 0 * 09:13:23 104,32 G 0 * 11:52:11 104,47 G 0 * 12:14:58 104,50 5000 * 17:08:35 104,34 G 0	4,131
EO-FLR MED.-TERM NTS 2005(15)	A0DXMU	EUR	XS0211034466	294	FV	02.02.15	0,647 %	08:03:05 98,119 0 * 09:13:22 98,119 G 0 * 11:52:10 98,119 G 0 * 17:08:34 98,119 G 0	
EO-MEDIUM-TERM NOTES 2005(15)	A0DXMY	EUR	XS0211034540	294	FV	02.02.15	4,00 %	09:13:06 105,29 G 0 * 11:51:49 105,315 G 0 * 17:08:15 105,305 G 0	1,501
EO-MEDIUM-TERM NOTES 2011(16)	A1GQ5F	EUR	XS0625359384	294	FV	09.05.16	4,50 %	08:03:19 107,87 0 * 09:13:11 107,86 G 0 * 11:51:56 107,91 G 0 * 17:08:21 107,88 G 0	2,094
EO-MEDIUM-TERM NOTES 2010(17)	A1AUSW	EUR	XS0494996043	294	FV	16.03.17	4,375 %	08:03:17 108,23 0 * 09:13:17 108,21 G 0 * 11:52:04 108,275 G 0 * 17:08:28 108,19 G 0	2,327
EO-MEDIUM-TERM NOTES 2009(19)	A1AN2Z	EUR	XS0459410782	294	FV	23.10.19	5,125 %	08:03:06 113,66 0 * 09:13:13 113,64 G 0 * 11:51:59 113,735 G 0 * 17:08:24 113,64 G 0	2,90
EO-NOTES 2004(14)	A0ACQ5	EUR	XS0184927761	294	FV	28.01.14	4,75 %	08:03:13 103,982 0 * 09:13:06 103,971 G 0 * 11:51:49 103,974 G 0 * 17:08:15 103,971 G 0	1,299

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | HYUNDAI CAPITAL AMERICA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(15) REG.S	A1G977	USD	USU44886AC06	294	FV	02.10.15	1,625 %	08:03:07 100,315 0 * 08:47:49 99,53 G 0 * 09:15:55 100,315 G 0 * 12:10:47 100,33 G 0 * 17:05:37 100,315 G 0	1,511
DL-NOTES 2012(12/17)REG.S	A1G99J	USD	USU44886AB23	294	FV	02.10.17	2,125 %	08:03:15 100,635 0 * 08:47:48 100,17 G 0 * 09:15:55 100,62 G 0 * 12:10:47 100,665 G 0 * 17:05:37 100,63 G 0	1,989

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | INTL BUSINESS MACHINES CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2008(14)	A0T3CY	EUR	XS0397540294	294	FV	30.01.14	6,625 %	08:03:18 107,195 G 0 * 08:50:29 107,179 G 0 * 11:51:35 107,179 G 0 * 17:06:13 107,176 G 0	0,481
EO-NOTES 2012(12/19)	A1HCN7	EUR	XS0856023147	294	FV	19.11.19	1,375 %	08:03:10 98,575 G 0 * 08:50:46 98,54 G 0 * 11:52:01 98,66 G 0 * 17:06:30 98,565 G 0	1,579

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | JOHN DEERE CAPITAL CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MED.-TERM NOTES 2009(14)	A0T53Z	EUR	XS0410058746	294	FV	24.01.14	7,50 %	08:50:52 107,929 G 0 * 11:52:11 107,929 G 0 * 17:06:41 107,87 G 0	0,607

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | JPMORGAN CHASE & CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-NOTES 2012(17)	JPM38E	AUD	AU3CB0201366	294	FV	07.11.17	4,65 %	08:03:15 99,60 G 0 * 08:47:44 99,265 G 0 * 09:15:50 99,31 G 0 * 12:10:43 99,56 G 0 * 17:05:29 99,45 G 0	4,80
DL-NOTES 2012(17)	JPM37L	USD	US48126EAA55	294	FV	15.08.17	2,00 %	08:03:07 101,005 G 0 * 08:47:57 100,99 G 0 * 09:16:04 100,985 G 0 * 12:10:58 101,035 G 0 * 17:05:48 101,17 G 0	1,777
EO-MEDIUM-TERM NOTES 2009(14)	JPM20P	EUR	XS0421410621	294	FV	01.04.14	6,125 %	09:13:17 107,074 G 0 * 11:52:04 107,081 G 0 * 17:08:28 107,077 G 0	0,804
EO-MEDIUM-TERM NOTES 2011(16)	JPM242	EUR	XS0637844605	294	FV	15.06.16	3,75 %	09:13:03 109,01 G 0 * 11:51:46 109,045 G 0 * 17:08:12 109,015 G 0	1,134
EO-MEDIUM-TERM NOTES 2012(19)	JPM38J	EUR	XS0856977144	294	FV	21.11.19	1,875 %	09:13:21 98,91 G 0 * 11:52:09 99,02 G 0 * 17:08:33 98,905 G 0	2,027
EO-MEDIUM-TERM NOTES 2010(20)	JPM232	EUR	XS0543758246	294	FV	23.09.20	3,875 %	09:13:10 111,97 G 0 * 11:51:55 112,12 G 0 * 17:08:20 111,98 G 0	2,172
EO-MEDIUM-TERM NOTES 2012(22)	JPM37M	EUR	XS0820547825	294	FV	24.08.22	2,75 %	09:13:32 101,39 G 0 * 11:52:23 101,57 G 0 * 17:08:44 101,42 G 0	2,564

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | JPMORGAN CHASE BANK N.A.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR NOTES 2007(12/17)	A0NWAY	EUR	XS0301885603	294	FV	31.05.17	0,87 %	08:03:12 95,95 G 0 * 09:13:21 95,95 G 0 * 11:52:09 95,95 G 0 * 17:08:33 95,95 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MANPOWER INC/ DBA MANPOWERGROUP

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2012(18) REG.S	A1G6BF	EUR	XS0794990050	294	FV	22.06.18	4,50 %	08:50:57 108,13 G 0 * 11:52:18 108,20 G 0 * 17:06:47 108,14 G 0	2,88

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MCDONALD S CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2008(15)	A0TS2F	EUR	XS0353791345	294	FV	26.03.15	5,00 %	08:03:09 110,08 G 0 * 08:50:40 110,02 G 0 * 11:51:51 110,10 G 0 * 17:06:20 110,10 G 0	0,62
EO-MEDIUM-TERM NTS 2009(16)	A1AHTK	EUR	XS0433152690	294	FV	10.06.16	4,25 %	08:50:39 111,795 G 0 * 11:51:51 111,835 G 0 * 17:06:20 111,74 G 0	0,838
EO-MEDIUM-TERM NTS 2011(21)	A1GMK4	EUR	XS0592505316	294	FV	17.02.21	4,00 %	08:50:16 115,61 G 0 * 11:51:17 115,78 G 0 * 17:09:10 115,64 G 0	1,907
EO-MEDIUM-TERM NTS 2012(24)	A1HCY8	EUR	XS0857662448	294	FV	27.11.24	2,375 %	08:51:03 98,14 G 0 * 11:52:26 98,37 G 0 * 17:06:55 98,18 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERCK & CO. INC. (NEW)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-BONDS 2007(07/14)	A0TKRB	EUR	XS0323955541	294	FV	01.10.14	5,375 %	08:50:13 108,82 G 0 * 11:51:13 108,82 G 0 * 17:09:06 108,81 G 0	0,554

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MERRILL LYNCH & CO. INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-TERM NTS 2007(14)	ML0BGS	EUR	XS0284282356	294	FV	31.01.14	0,456 %	08:03:22 98,964 G 0 * 09:13:19 98,964 G 0 * 11:52:06 98,964 G 0 * 17:08:30 98,964 G 0	
EO-FLR MED.-TERM NTS 2007(14)	ML0BU7	EUR	XS0302633598	294	FV	30.05.14	0,59 %	09:13:05 98,494 G 0 * 11:51:48 98,494 G 0 * 17:08:14 98,524 G 0	
EO-FLR MED.-TERM NTS 2004(14)	A0DAPE	EUR	XS0197079972	294	FV	22.07.14	0,655 %	08:03:10 98,589 G 0 * 09:13:18 98,589 G 0 * 11:52:06 98,589 G 0 * 17:08:29 98,589 G 0	
EO-MEDIUM-TERM NOTES 2003(13)	909412	EUR	XS0177573937	294	FV	02.10.13	4,625 %	09:12:51 102,826 G 0 * 11:51:30 102,85 G 0 * 17:07:55 102,85 G 0	1,218
EO-MEDIUM-TERM NOTES 2007(14)	ML0BGT	EUR	XS0284283081	294	FV	31.01.14	4,45 %	08:03:19 103,583 G 0 * 09:12:51 103,576 G 0 * 11:51:30 103,576 G 0 * 17:07:55 103,588 G 0	1,357
EO-MEDIUM-TERM NOTES 2007(14)	ML0BU6	EUR	XS0302633168	294	FV	30.05.14	4,875 %	08:03:09 105,197 G 0 * 09:13:30 105,186 G 0 * 11:52:21 105,186 G 0 * 17:08:43 105,185 G 0	1,37

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | METROPOLITAN LIFE GLOBAL FDG I

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2007(17)	A0NU2X	EUR	XS0300966495	294	FV	16.05.17	4,625 %	08:03:20 113,925 G 0 * 08:50:59 113,905 G 0 * 11:52:22 113,955 G 0 * 17:06:50 113,88 G 0	1,381
EO-MEDIUM-TERM NOTES 2012(19)	A1G94C	EUR	XS0834640541	294	FV	30.09.19	2,375 %	08:03:12 103,53 G 0 * 09:13:28 103,515 G 0 * 11:52:18 103,61 G 0 * 17:08:41 103,51 G 0	1,808

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MICROSOFT CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
DL-NOTES 2012(12/42)	A1HCEW	USD	US594918AR51	294	FV	15.11.42	3,50 %	08:03:06 96,05 G 0 * 08:47:49 94,92 G 0 * 09:15:55 95,91 G 0 * 12:10:47 96,28 G 0 * 17:05:37 95,86 G 0	3,74

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MONDELEZ INTERNATIONAL INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2008(15)	A0TSY0	EUR	XS0353181190	294	FV	20.03.15	6,25 %	08:03:11 111,955 G 0 * 08:50:13 111,94 G 0 * 11:51:13 111,945 G 0 * 17:09:06 111,93 G 0	0,999

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MORGAN STANLEY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NTS 2012(17)	MS0KQG	AUD	XS0780192802	294	FV	09.05.17	8,00 %	08:47:31 110,35 G 0 * 09:15:33 110,35 G 0 * 12:10:28 110,35 G 0 * 17:05:09 110,35 G 0	5,416
AD-MEDIUM-TERM NTS 2012(18)	MS0KH0	AUD	XS0819243097	294	FV	22.02.18	7,375 %	08:03:06 107,565 G 0 * 08:47:43 107,395 G 0 * 09:15:49 107,42 G 0 * 12:10:42 107,50 G 0 * 17:05:28 107,415 G 0	5,664
DL-NOTES 2012(22)	MS0KJT	USD	US6174824M37	294	FV	01.11.22	4,875 %	08:03:18 102,88 G 0 * 08:47:49 102,48 G 0 * 09:15:56 102,84 G 0 * 12:10:48 102,91 G 0 * 17:05:38 102,96 G 0	4,555
DL-NOTES 2012(42)	MS0KHR	USD	US617482V925	294	FV	24.07.42	6,375 %	09:15:56 112,69 G 0 * 12:10:49 112,78 G 0 * 17:05:39 112,69 G 0	5,57
EO-FLR MED.-TERM NTS 2006(13)	A0GN4B	EUR	XS0245836431	294	FV	01.03.13	0,608 %	09:13:05 99,907 G 0 * 11:51:48 99,907 G 0 * 17:08:14 99,907 G 0	
EO-MEDIUM-TERM NOTES 2006(13)	A0GN4A	EUR	XS0245835540	294	FV	01.03.13	3,75 %	09:13:05 100,695 G 0 * 11:51:48 100,695 G 0 * 17:08:14 100,695 G 0	1,016
EO-MEDIUM-TERM NOTES 2009(14)	MS0J3V	EUR	XS0461758830	294	FV	29.10.14	4,50 %	09:12:57 104,928 G 0 * 11:51:38 104,942 G 0 * 17:08:03 105,033 G 0	1,857
EO-MEDIUM-TERM NOTES 2011(16)	MS0J9Z	EUR	XS0594515966	294	FV	23.02.16	4,50 %	08:03:05 106,09 G 0 * 09:12:50 106,08 G 0 * 11:51:29 106,105 G 0 * 17:07:54 106,085 G 0	2,509

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | MORGAN STANLEY

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2012(17)	MS0KJG	EUR	XS0832446230	294	FV	21.09.17	3,75 %	09:13:29 103,67 G 0 * 11:52:18 103,67 G 0 * 17:08:41 103,96 G 0	2,919
EO-MEDIUM-TERM NOTES 2007(17)	MS5DFY	EUR	XS0323657527	294	FV	02.10.17	5,50 %	09:13:30 111,755 G 0 * 11:52:21 111,775 G 0 * 17:08:43 111,985 G 0	2,86
EO-MEDIUM-TERM NOTES 2008(18)	MS5DJ8	EUR	XS0366102555	294	FV	28.12.18	6,50 %	08:03:12 116,82 G 0 * 09:13:30 116,845 G 0 * 11:52:21 116,92 G 0 * 17:08:43 116,845 G 0	3,369
EO-MEDIUM-TERM NOTES 2010(20)	MS0J7F	EUR	XS0531922465	294	FV	10.08.20	5,375 %	08:03:13 109,81 G 0 * 09:13:17 109,78 G 0 * 11:52:04 109,89 G 0 * 17:08:28 109,76 G 0	3,86

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | NATIONAL GRID USA

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2011(15)	A1GR1N	EUR	XS0633148621	294	FV	03.06.15	3,25 %	08:03:18 105,825 G 0 * 08:50:59 105,815 G 0 * 11:52:22 105,83 G 0 * 17:06:51 105,81 G 0	0,895

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | NESTLE HOLDINGS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2011(16)	A1GLH8	AUD	XS0582697941	294	FV	28.01.16	5,50 %	08:03:02 106,21 G 0 * 08:47:33 106,07 G 0 * 09:15:36 106,10 G 0 * 12:10:30 106,17 G 0 * 17:05:12 106,15 G 0	3,406
AD-MEDIUM-TERM NOTES 2012(17)	A1G68R	AUD	XS0803499044	294	FV	13.10.17	4,00 %	08:03:10 101,74 G 0 * 08:47:42 101,59 G 0 * 09:15:47 101,58 G 0 * 12:10:41 101,72 G 0 * 17:05:26 101,65 G 0	3,606
DL-MEDIUM-TERM NOTES 2012(17)	A1G6CV	USD	XS0795390318	294	FV	21.06.17	1,375 %	08:03:21 101,28 G 0 * 08:47:56 101,22 G 0 * 09:16:03 101,22 G 0 * 12:10:56 101,26 G 0 * 17:05:47 101,28 G 0	1,09
DL-MEDIUM-TERM NOTES 2012(18)	A1HBAU	USD	XS0843329250	294	FV	16.01.18	1,25 %	08:03:10 100,075 G 0 * 08:47:48 100,06 G 0 * 09:15:54 100,055 G 0 * 12:10:46 100,11 G 0 * 17:05:36 100,08 G 0	1,228
NK-MEDIUM-TERM NOTES 2011(16)	A1GL0K	NOK	XS0587829390	294	FV	08.02.16	3,375 %	08:40:29 104,18 G 0 * 09:14:13 104,18 G 0 * 12:09:06 104,19 G 0 * 17:03:32 104,19 G 0	2,006
NK-MEDIUM-TERM NOTES 2012(17)	A1G6X7	NOK	XS0801356881	294	FV	10.07.17	2,50 %	08:03:03 101,01 G 0 * 08:40:38 100,975 G 0 * 09:14:24 101,015 G 0 * 12:09:17 101,05 G 0 * 17:03:47 101,03 G 0	2,255

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PEPSICO INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
LS-NOTES 2012(22)	A1HBXN	GBP	XS0849673602	294	FV	01.11.22	2,50 %	08:03:12 99,78 G 0 * 08:40:53 99,53 G 0 * 09:14:41 99,70 G 0 * 12:09:35 99,91 G 0 * 17:04:07 99,75 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PFIZER INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2009(09/13)	A1AHK6	EUR	XS0432069747	294	FV	03.06.13	3,625 %	08:50:43 101,709 G 0 * 11:51:56 101,709 G 0 * 17:06:26 101,68 G 0	0,307
EO-BONDS 2009(09/16)	A1AHK7	EUR	XS0432070752	294	FV	03.06.16	4,75 %	08:50:44 113,445 G 0 * 11:51:57 113,48 G 0 * 17:06:27 113,29 G 0	0,842
EO-BONDS 2009(09/21)	A1AHK8	EUR	XS0432071131	294	FV	03.06.21	5,75 %	08:03:08 129,68 0 * 08:50:41 129,61 G 0 * 11:51:53 129,78 G 0 * 17:06:22 129,65 G 0	1,923

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PHILIP MORRIS INTERNAT. INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2012(17)	A1G8L3	USD	US718172AS80	294	FV	21.08.17	1,125 %	08:47:57 99,435 G 0 * 09:16:04 99,435 G 0 * 12:10:58 99,485 G 0 * 17:05:49 99,44 G 0	1,241
EO-MEDIUM-TERM NOTES 2009(16)	A0T74L	EUR	XS0419195408	294	FV	24.03.16	5,75 %	08:50:10 115,575 G 0 * 11:51:09 115,725 G 0 * 17:09:03 115,695 G 0	0,924
EO-MEDIUM-TERM NOTES 2012(19)	A1G5F6	EUR	XS0787510618	294	FV	30.05.19	2,125 %	08:49:54 102,835 G 0 * 11:50:48 103,23 G 0 * 17:08:47 102,975 G 0	1,623
EO-MEDIUM-TERM NOTES 2012(24)	A1G5F5	EUR	XS0787527349	294	FV	30.05.24	2,875 %	08:49:54 102,99 G 0 * 11:50:48 103,23 G 0 * 17:08:47 103,03 G 0	2,546
EO-NOTES 2008(15)	A0T06L	EUR	XS0385771158	294	FV	04.09.15	5,875 %	08:50:28 114,01 G 0 * 11:51:33 114,04 G 0 * 17:06:11 114,015 G 0	0,734

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | PROCTER & GAMBLE CO., THE

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-BONDS 2007(14)	A0NUN5	EUR	XS0300112108	294	FV	12.05.14	4,50 %	08:50:45 106,00 G 0 * 11:51:59 105,99 G 0 * 17:06:28 105,99 G 0	0,372
EO-BONDS 2007(27)	A0NULV	EUR	XS0300113254	294	FV	11.05.27	4,875 %	08:50:44 125,98 G 0 * 11:51:59 126,30 G 0 * 17:06:28 125,61 G 0	2,658
EO-BONDS 2012(22)	A1G8GU	EUR	XS0816704125	294	FV	16.08.22	2,00 %	08:03:07 99,53 0 * 08:51:02 99,45 G 0 * 11:52:25 99,56 G 0 * 17:06:54 99,41 G 0	2,049

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ROCHE HOLDINGS INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(13)	A0T7DD	EUR	XS0415624393	294	FV	04.03.13	4,625 %	08:50:34 101,10 G 0 * 11:51:42 101,115 G 0 * 17:06:03 101,10 G 0	0,00
EO-MEDIUM-TERM NOTES 2009(16)	A0T7DE	EUR	XS0415624120	294	FV	04.03.16	5,625 %	08:50:34 115,995 G 0 * 11:51:42 115,93 G 0 * 17:06:03 115,91 G 0	0,68
EO-MEDIUM-TERM NOTES 2009(21)	A0T7DF	EUR	XS0415624716	294	FV	04.03.21	6,50 %	08:50:33 135,73 G 0 * 11:51:42 135,91 G 0 * 17:06:03 135,77 G 0	1,788

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | SES GLOBAL AMERICAS HLDGS GP

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MEDIUM-TERM NOTES 2009(14)	A1AJSX	EUR	XS0438380247	294	FV	09.07.14	4,875 %	08:08:19 106,235 0 * 08:51:01 106,235 G 0 * 11:52:23 106,241 G 0 * 17:06:52 106,241 G 0	0,962

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | SG CAPITAL TRUST III

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-FLR TR.PREF.SEC.03(13/UND.)	800804	EUR	XS0179207583	294	FV		5,419 %	08:03:03 90,40 0 * 09:14:12 90,40 G 0 * 11:51:18 90,90 G 0 * 17:07:41 90,90 G 0	

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | SOUTHERN COPPER CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
DL-NOTES 2012(12/42)	A1HCE8	USD	US84265VAG05	294	FV	08.11.42	5,25 %	08:03:12 96,69 0 * 08:47:48 96,49 G 0 * 09:15:55 96,57 G 0 * 12:10:47 96,87 G 0 * 17:05:36 96,54 G 0	5,535

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | SWISS RE TREASURY (US) CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
EO-MED.-TERM NTS 2009(14)	A0T9W6	EUR	XS0429265159	294	FV	19.05.14	7,00 %	09:13:32 109,09 G 0 * 11:52:22 109,10 G 0 * 17:08:44 109,09 G 0	0,778

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | TOYOTA MOTOR CREDIT CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages-rendite
AD-MEDIUM-TERM NOTES 2010(14)	A1AS0E	AUD	XS0482500419	294	FV	01.08.14	6,25 %	08:03:09 103,99 0 * 08:47:36 103,935 G 0 * 09:15:39 103,935 G 0 * 12:10:33 103,951 G 0 * 17:05:16 103,939 G 0	3,751

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | TOYOTA MOTOR CREDIT CORP.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
AD-MEDIUM-TERM NOTES 2010(14)	A1A22T	AUD	XS0553735076	294	FV	03.11.14	5,75 %	08:03:12 103,73 G 0 * 08:47:41 103,68 G 0 * 09:15:46 103,69 G 0 * 12:10:39 103,72 G 0 * 17:05:24 103,71 G 0	3,715
AD-MEDIUM-TERM NOTES 2011(15)	A1GLNT	AUD	XS0584680887	294	FV	02.02.15	6,00 %	08:03:12 104,49 G 0 * 08:47:42 104,43 G 0 * 09:15:46 104,44 G 0 * 12:10:40 104,48 G 0 * 17:05:25 104,46 G 0	
AD-MEDIUM-TERM NOTES 2012(15)	A1G3CE	AUD	XS0769682179	294	FV	10.04.15	4,625 %	08:03:07 101,71 G 0 * 08:47:31 101,64 G 0 * 09:15:33 101,64 G 0 * 12:10:28 101,685 G 0 * 17:05:09 101,665 G 0	3,85
DL-MEDIUM-TERM NTS 2012(12/17)	A1HA1P	USD	US89233P6S02	294	FV	05.10.17	1,25 %	08:03:16 100,10 G 0 * 08:47:58 99,69 G 0 * 09:16:05 100,08 G 0 * 12:10:58 100,12 G 0 * 17:05:49 100,08 G 0	1,228
EO-MED.-TERM NOTES 2008(13)	A0VXWY	EUR	XS0388495490	294	FV	18.09.13	4,625 %	08:03:17 103,462 G 0 * 09:13:46 103,474 G 0 * 11:50:43 103,474 G 0 * 17:07:13 103,449 G 0	0,314
EO-MEDIUM-TERM NOTES 2009(16)	A0T6BR	EUR	XS0411602765	294	FV	03.02.16	6,625 %	09:13:42 118,22 G 0 * 11:50:38 118,38 G 0 * 17:07:09 118,34 G 0	0,758
LS-MEDIUM-TERM NOTES 2011(17)	A1GM10	GBP	XS0595707570	294	FV	07.12.17	4,00 %	08:40:53 110,56 G 0 * 09:14:42 110,66 G 0 * 12:10:09 110,745 G 0 * 17:04:08 110,675 G 0	1,749
ND-MEDIUM-TERM NOTES 2010(14)	A1GJ4W	NZD	XS0569150872	294	FV	22.12.14	5,00 %	08:48:01 103,47 G 0 * 09:16:08 103,47 G 0 * 12:11:02 103,47 G 0 * 17:05:53 103,47 G 0	3,235

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | VERIZON WIRELESS CAP. LLC

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2008(15)	A0T43C	EUR	XS0405876599	294	FV	18.12.15	8,75 %	08:03:18 123,70 G 0 * 09:14:03 123,175 G 0 * 11:51:08 123,185 G 0 * 17:07:33 123,17 G 0	1,012

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WAL-MART STORES INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-NOTES 2009(29)	A1AMPU	EUR	XS0453133950	294	FV	21.09.29	4,875 %	08:03:02 127,38 G 0 * 08:50:14 126,41 G 0 * 11:51:14 127,64 G 0 * 17:09:07 127,29 G 0	2,792

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WELLS FARGO & CO.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NTS 2012(22)	A1G8H2	EUR	XS0817639924	294	FV	16.08.22	2,625 %	08:03:12 102,10 G 0 * 08:51:02 102,04 G 0 * 11:52:25 102,24 G 0 * 17:06:54 102,05 G 0	2,363
LS-MEDIUM-TERM NOTES 2012(29)	A1G9CR	GBP	XS0828013838	294	FV	12.09.29	3,50 %	08:03:06 97,77 G 0 * 08:40:53 97,42 G 0 * 09:14:41 97,67 G 0 * 12:10:09 98,05 G 0 * 17:04:07 97,85 G 0	3,688

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | WM COVERED BOND PROGRAM

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-ASSET COVERED MTN 2007(14)	A0NUWX	EUR	XS0301056999	294	FV	19.05.14	4,375 %	08:07:57 105,081 G 0 * 08:41:21 105,07 G 0 * 09:15:23 105,069 G 0 * 12:08:53 105,068 G 0 * 17:04:51 105,061 G 0	0,903
EO-ASSET COVERED MTN 2006(16)	A0GYUS	EUR	XS0269268586	294	FV	27.09.16	4,00 %	08:41:14 110,365 G 0 * 09:15:13 110,62 G 0 * 12:08:44 110,74 G 0 * 17:04:41 110,70 G 0	1,121

Anleihen / Renten | Ausland | Vereinigte Staaten von Amerika | ZURICH FINANCE (USA) INC.

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-FLR MED.-T. NTS 2003(13/23)	909458	EUR	XS0177601811	294	FV	02.10.23	5,75 %	09:13:07 103,00 G 0 * 11:51:50 103,00 G 0 * 17:08:17 103,00 G 0	
EO-MEDIUM-TERM NOTES 2004(14)	A0DCYB	EUR	XS0201168894	294	FV	17.09.14	4,50 %	09:12:52 106,65 G 0 * 11:51:32 106,656 G 0 * 17:07:57 106,656 G 0	0,772
EO-MEDIUM-TERM NOTES 2009(15)	A0T8SJ	EUR	XS0423888667	294	FV	14.10.15	6,50 %	09:12:54 115,30 G 0 * 11:51:34 115,32 G 0 * 17:07:59 115,36 G 0	1,067

Anleihen / Renten | Ausland | Virgin-Islands (Britisch)

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
GL.SWITCH HLDGS 11/18	A1GP5F	EUR	XS0617785943	294	FV	18.04.18	5,50 %	09:16:50 112,22 G 0 * 11:51:46 112,29 G 0 * 17:06:08 112,189 G 0	0,00

Anleihen / Renten | Ausland | Zypern

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tagesrendite
EO-MEDIUM-TERM NOTES 2009(13)	A1AHJL	EUR	XS0432083227	294	FV	03.06.13	3,75 %	09:14:08 90,125 G 0 * 11:51:13 92,52 G 0 * 17:07:38 92,75 G 0	19,323
EO-MEDIUM-TERM NOTES 2010(15)	A1A238	EUR	XS0554655505	294	FV	01.11.15	3,75 %	09:14:09 73,50 G 0 * 11:51:15 76,50 G 0 * 17:07:39 75,75 G 0	14,06
EO-MEDIUM-TERM NOTES 2010(20)	A1AS1P	EUR	XS0483954144	294	FV	03.02.20	4,625 %	09:14:04 64,22 G 0 * 11:51:08 66,00 G 0 * 17:07:33 65,59 G 0	11,905

Anleihen / Renten | Ausland | Zypern

Wertpapier Name	WKN	Whrg	ISIN	SKF	Mkt. Seg.	Fälligkeit	Zins	Preis mit Umsatz / Kassa	Tages- rendite
ZYPERN 04/14 MTN	A0DAA7	EUR	XS0196506694	294	FV	15.07.14	4,375 %	09:14:05 84,00 G 0 * 11:51:10 85,75 G 0 * 14:07:25 88,50 30000 * 17:07:35 86,25 G 0	12,439

Wandel- und Optionsanleihen

Wertpapier Name	WKN	ISIN	SKF	Mkt. Seg.	Whrg	Fälligkeit	Zins	Fortlaufende Notierungen	Kassa
ALLIANZ FINANCE II B.V.	A0DX0V	XS0211637839	294	FV	EUR		4,375 %	08:03:08 95,825 0 * 09:13:20 95,825 G 0 * 11:52:08 95,825 G 0 * 17:08:32 95,95 G 0	
CARPEVIGO HOLDING AG	A1MA45	DE000A1MA458	290	FV	EUR	31.12.15	4,50 %	08:14:51 95,00 B 0	
CARPEVIGO HOLDING AG	A1MA46	DE000A1MA466	290	FV	EUR	31.12.15	7,00 %	08:14:25 100,00 G 0	

Zeichenerklärungen

G = Geld
B = Brief
rG = rationiert Geld
rB = rationiert Brief
-GT = gestrichen Geld Taxe
-BT = gestrichen Brief Taxe
aus = ausgesetzt

Preis und Dividende beziehen sich auf das kleinste handelbare Stück.
Im Kursblatt sind die gemäß der Börsenordnung für die Börse München festgestellten Preise veröffentlicht.

Druckfehlerberichtigungen vorbehalten. Weitere Angaben sind unverbindlich.

Erläuterungen

Erläuterungen zur Spalte "Fälligkeit":
1. Bedeutung der Datenangaben:
Datum der Endfälligkeit (z.B. 1.7.10) = Anleihen ohne Tilgungsplan.
Daten von Beginn und Ende des Tilgungszeitraumes (z.B. 1.7.10/30) = Anleihen mit Tilgungsplan.
2. Bedeutung der Datenzusätze:
() = Jahresangaben in Klammern (z.B. (05)) = bis zu diesem Jahr für den Emittenten unkündbar

Erläuterungen zur Spalte "Tagesrendite"
Die Berechnung der Tagesrendite erfolgt nach der Methode Braefß/Fangmeyer.
Die Rendite wird bei Emissionen mit variabler Verzinsung nicht dargestellt.

Erläuterungen zu diversen Kürzeln:
SKF steht für Skontroführer und bezeichnet die Abrechnungsnummer des Maklers, der das Papier handelt.
Mkt heißt Markt. In dieser Spalte wird das Marktsegment aufgeführt. RM steht für Regulierter Markt und FV für Freiverkehr.

Aufstellung skontroführende Makler

2294	Baader Bank AG Rentenhandel	089/551908-81
2195	Baader Bank AG	089/5150-0
2270		
2304		
2189	mwb fairtrade	089/8585-20
2290	Wertpapierhandelsbank AG	

Verbreitung von Kursen und Tendenzen der Börse München
über Rundfunk, Fernsehen, Internet

Bayerischer Rundfunk
- 7.54 Uhr Bayern1 Börseninformation
- 16.40 Uhr Bayern1 Tendenz der Börse München
- stündlich jeweils xx .12 und xx .42 Uhr: auf Bayern5 Börsennachrichten

Bayerntext
Videotext-Programm des Bayerischen Fernsehens auf den Seiten 520 bis 544 mit Unterseiten
- Tendenz der Börse München und Aktuelles
- Aktienkurse 15 Minuten zeitverzögert

E-Mail Adresse: info@boerse-muenchen.de

Internet: www.boerse-muenchen.de
- Aktuelles und Neueinführungen
- Real-Time Aktienkurse, Quotes, Liquiditätsgruppen
- Download des Amthlichen Kursblatts taggleich ab ca. 22 Uhr
- Kostenloses E-Mail Abo des Kursblatts

Makler-Courtagesätze

- (1)

Bei Börsengeschäften in Aktien, Bezugsrechten, Optionsscheinen und Fonds beträgt die Courtage 0,8 ‰ vom ausmachenden Betrag des Geschäfts.
- (2)

Bei Börsengeschäften in festverzinslichen Wertpapieren mit Ausnahme von Null-Coupon-Anleihen beträgt die Courtage vom Nennwert:

bis	25.000,- €	0,75 ‰,	mindest. aber	0,75 €
über	25.000,- €	bis	50.000,- €	0,40 ‰,
über	50.000,- €	bis	125.000,- €	0,28 ‰,
über	125.000,- €	bis	250.000,- €	0,26 ‰,
über	250.000,- €	bis	500.000,- €	0,16 ‰,
über	500.000,- €	bis	1.000.000,- €	0,12 ‰,
über	1.000.000,- €	bis	2.500.000,- €	0,08 ‰,
über	2.500.000,- €			0,06 ‰,
- (3)

Bei Null-Coupon-Anleihen (Zero-Bonds) und bei Genussscheinen, bei denen eine Gebührenfestsetzung auf der Grundlage des Nennbetrages nicht möglich ist, ist die Gebühr entsprechend § 43 ff. der Börsenordnung auf der Grundlage des ausmachenden Betrages zu berechnen.
- (4)

Die Mindestgebühr beträgt allgemein 0,75 EURO für jeden Schluss.
- (5)

Die Gebühren sind Höchstgebühren.

Sondervereinbarung

1.

Abweichend von den nebenstehenden Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1. Juli 1995 für Geschäfte in den dreißig im Deutschen Aktienindex enthaltenen Werten 0,4‰ Courtage vom ausmachenden Betrag.
2.

Abweichend von den obigen Skontroführer-Courtagesätzen berechnen die Skontroführer ab 1.2.1993 bis auf weiteres bei Anleihen der Bundesrepublik Deutschland incl. Sondervermögen, Bahn, Post, Länder und KfV bei Beträgen

über	500.000,- €	bis	1.000.000,- €	0,1000 ‰,	mindestens aber	80,- €
über	1.000.000,- €	bis	1.500.000,- €	0,0750 ‰,	mindestens aber	100,- €
über	1.500.000,- €	bis	2.000.000,- €	0,0625 ‰,	mindestens aber	112,50 €
über	2.000.000,- €	bis	2.500.000,- €	0,0600 ‰,	mindestens aber	125,- €
über	2.500.000,- €	bis	3.500.000,- €	0,0500 ‰,	mindestens aber	150,- €
über	3.500.000,- €	bis	5.000.000,- €	0,0400 ‰,	mindestens aber	175,- €
über	5.000.000,- €	bis	15.000.000,- €	0,0300 ‰,	mindestens aber	200,- €
über	15.000.000,- €	bis	25.000.000,- €	0,0250 ‰,	mindestens aber	450,- €
über	25.000.000,- €	bis	50.000.000,- €	0,0200 ‰,	mindestens aber	625,- €
über	50.000.000,- €			0,0150 ‰,	mindestens aber	1.000,- €
3.

Abweichend von Abs. 2 Nr. 1 finden auch für die dort geregelten Sachverhalte die in Nr. 2 aufgeführten Courtagesätze Anwendung.

Notierungseinstellungen infolge von Endfälligkeit

Rückzahlungs-termin	Letzter Handelstag	Name	ISIN	WKN
23.11.12	19.11.12	EBS MTG FIN. 09-12 MTN	XS0467861653	A1AP4F
		KINGFISHER 05-12 MTN	XS0235984340	A0GJU5
	20.11.12	MUENCH.HYP.BK. MTN-PF375	DE0002158946	215894
26.11.12		LLOYDS TSB BK 09-12 MTN	XS0469192388	A1AQAV
		EUR. BK REC.DEV. 02-12MTN	XS0157767731	A0AB26
		BANQUE PSA FIN. 10-12 MTN	XS0563144079	A1A36E
	21.11.12	BMW FIN. NV 08-12 MTN	DE000A0T1GK7	A0T1GK
		BAY.LDSBK.IS.S.30053	DE000BLB0X42	BLB0X4
27.11.12		FMS WERTMGMT TR.2032	XS0800172784	A1NR7N
		FMS WERTMGMT MTN 11-12	XS0630591450	A1K0DP
	22.11.12	UC-HVB PF1321	DE000HV2D9N4	HV2D9N
		MUENCH.HYP.BK. MTN-PF1276	DE000MHB0881	MHB088
		BAY.LDSBK.IS.S.30700 VAR	DE000BLB62D2	BLB62D
28.11.12		ING VERZEK. 05-12 MTN	XS0236243548	A0GJYS
29.11.12	23.11.12	ALLIANZ FIN. II 02-12	XS0158792381	250036
		VODAFONE GRP 05-12 MTN	XS0236598164	A0GJ7J
	26.11.12	MUENCH.HYP.BK.IS.10-12	DE000MHB7688	MHB768
30.11.12		FMS WERTMGMT TR.1909	XS0789266789	A1NNUA
	27.11.12	DT.PFBR.BANK OE.P.R25026	DE000A0Z1J97	A0Z1J9
		MUENCH.HYP.BK. MTN-PF1363	DE000MHB1400	MHB140
03.12.12		SPAREBK 1 BOLIG.09-12 MTN	XS0470740969	A1AQKY
		HSBC FR 11-12 FLR MTN	FR0011057256	A1GRY0
	28.11.12	MUENCH.HYP.BK.IS.11-12	DE000MHB8330	MHB833
		MUENCH.HYP.BK.PF.S.1293	DE000MHB1012	MHB101
		UNEDIC 09-12	FR0010830190	A1AQM6
06.12.12	03.12.12	UC-HVB IS.1564	DE000HV2AB50	HV2AB5
		FMS WERTMGMT TR.1601	DE000A1M6C87	A1M6C8
07.12.12		MERCK-FINANZ 05-12	XS0237054431	A0GKBZ
	04.12.12	BAY.LDSBK.IS.S.31226	DE000BLB1D78	BLB1D7
09.12.12		GAZ CAPITAL 05-12 MTN	XS0237713226	A0GKQQ
10.12.12		TUI AG AN.REG.S 05-12	XS0237431837	TUAG01
	05.12.12	UC-HVB IS1555	DE000HV2ABW3	HV2ABW
11.12.12	06.12.12	BAY.LDSBK.IS.S.30400	DE000BLB5M99	BLB5M9
12.12.12	07.12.12	LFA F.B.BAYERN IS1006 VAR	DE000LFA0067	LFA006
14.12.12	11.12.12	BUND SCHATZANW. 10-12 II	DE0001137321	113732
17.12.12	12.12.12	UC-HVB IS1458	DE000HV2J8H2	HV2J8H
18.12.12	13.12.12	MUENCH.HYP.BK.IS.S.1191	DE000MHB6235	MHB623
20.12.12	17.12.12	UC-HVB IS1512	DE000HV2AAM6	HV2AAM
21.12.12	18.12.12	MUENCH.HYP.BK.PF.R.391	DE000MHB0170	MHB017

Regulierter Markt

Hamborner Reit AG, Duisburg
ISIN DE0006013006 / WKN 601300 / MNE HAB
Widerruf der Zulassung im Regulierten Markt und Einstellung der Preisfeststellung

Die Zulassung im Regulierten Markt wird gem. § 51 Abs. 1 BörsO
i.V.m. § 39 Abs. 2 BörsG widerrufen für:

Inhaberaktien - ISIN DE0006013006 -
der Hamborner Reit AG

Der Widerruf wird mit Ablauf des 30. November 2012 wirksam.
Die Preisfeststellung im Regulierten Markt wird mit Ablauf des 30. November 2012 eingestellt.

Donnerstag, 13. September 2012
Geschäftsführung

DCI Database for Commerce and Industry AG
ISIN DE0005295307 / WKN 529530 / MNE DCI
Widerruf der Zulassung zum Handel im Regulierten Markt

Die Zulassung im Regulierten Markt wird widerrufen für:

Inhaberaktien – ISIN DE0005295307–
der
DCI Database for Commerce and Industry AG

Der Widerruf wird mit Ablauf des 30. November 2012 wirksam.

Hinweis: Ab 3. Dezember 2012 erfolgt die Preisfeststellung im Freiverkehr (m:access).

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVRN 2290)

Montag, 29. Oktober 2012
Geschäftsführung

Bayerische Landesbank, München
4,00 % - 2,45 % Inhaberschuldverschreibungen Serie 30689
ISIN DE000BLB6125 / WKN BLB612
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab dem
21. November 2012 ausgesetzt, am 27. November 2012 wieder aufgenommen
und mit Ablauf des 28. November 2012 eingestellt.

Mittwoch, 21. November 2012
Geschäftsführung

Bayerische Landesbank, München
1,60 % - 1,80 % Inhaberschuldverschreibungen Serie 30935
ISIN DE000BLB6927 / WKN BLB692
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapiere wird wegen vorzeitiger Kündigung ab dem
21. November 2012 ausgesetzt, am 28. November 2012 wieder aufgenommen
und mit Ablauf des 28. November 2012 eingestellt.

Mittwoch, 21. November 2012
Geschäftsführung

Bayerische Landesbank, München
2,20 % - 2,60 % Inhaberschuldverschreibungen Serie 30937
ISIN DE000BLB6943 / WKN BLB694
Aussetzung, Wiederaufnahme und Einstellung der Notierung

Die Preisfeststellung für o.g. Wertpapier wird wegen vorzeitiger Kündigung ab dem
21. November 2012 ausgesetzt, am 28. November 2012 wieder aufgenommen
und mit Ablauf des 28. November 2012 eingestellt.

Mittwoch, 21. November 2012
Geschäftsführung

UniCredit Bank AG
Notizaufnahme

Ab dem 23. November 2012 werden für folgende Emissionen der UniCredit Bank AG
im Regulierten Markt an der Börse München Preise festgestellt.

	EUR/ Mio.	Zinssatz %	Serie	ISIN	Tilgung	kl. handelb. Einheit EUR
Öffentliche Pfandbriefe						
1.	20	0,550	1726	DE000HV2AGW2	02.11.2015	1.000
2.	19	0,310	1730	DE000HV2AG06	01.12.2014	1.000
Inhaberschuldverschreibungen						
3.	10	2,960	1727	DE000HV2AGX0	05.11.2021	1.000
4.	10	0,770	1728	DE000HV2AGY8	14.11.2014	1.000
5.	10	1,180	1729	DE000HV2AGZ5	16.11.2015	1.000
6.	25	1,750	1732	DE000HV2AG22	21.11.2017	1.000

Skontroführer ist die Baader Bank AG (KVRN 2294), Handel zur Kasse

Donnerstag, 22. November 2012
Geschäftsführung

Münchener Hypothekenbank eG
Notizaufnahme

Ab dem 23. November 2012 werden für folgende Emissionen der Münchener Hypothekenbank eG im Regulierten Markt an der Börse München Preise festgestellt.

	EUR Mio.	Zinssatz %	Serie	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen						
1.	60	St.Z.	1574	DE000MHB8751	23.11.2018	100.000
2.	25	Var.	1575	DE000MHB8769	21.11.2016	100.000
3.	21	Var.	1576	DE000MHB8777	23.11.2018	100.000

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse

Donnerstag, 22. November 2012
Geschäftsführung

Zulassungsbeschluss

Die Geschäftsführung hat beschlossen, zum Börsenhandel und zur Preisfeststellung im Regulierten Markt an der Börse München zuzulassen:

Stück 14.618.269 (Euro 14.618.269,00) auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien
- mit einem rechnerischen Anteil am Grundkapital von Euro 1,00 je Aktie -
aus der Kapitalerhöhung vom 22. November 2012
und mit voller Gewinnanteilberechtigung ab 1. März 2012

ISIN DE0007297004 / WKN 729 700

der Südzucker Aktiengesellschaft Mannheim/Ochsenfurt

Freitag, 23. November 2012
Geschäftsführung

Südzucker Aktiengesellschaft Mannheim/Ochsenfurt
Notizaufnahme

Ab 26. November 2012, werden in die bereits bestehende Preisfeststellung der alten Aktien einbezogen:

Stück 14.618.269 (Euro 14.618.269,00) auf den Inhaber lautende Stammaktien in Form von nennwertlosen Stückaktien
- mit einem rechnerischen Anteil am Grundkapital von Euro 1,00 je Aktie -
aus der Kapitalerhöhung vom 22. November 2012
und mit voller Gewinnanteilberechtigung ab 1. März 2012

ISIN DE0007297004 / WKN 729 700

der Südzucker Aktiengesellschaft Mannheim/Ochsenfurt

Skontroführer ist die Baader Bank AG (KVNR 2270)

Freitag, 23. November 2012
Geschäftsführung

LfA Förderbank Bayern, München
Zulassungsbeschluss

Die Geschäftsführung hat beschlossen, nachstehende Emissionen der LfA Förderbank Bayern, zum Börsenhandel und zur Preisfeststellung im Regulierten Markt an der Börse München zuzulassen:

EUR Mio	Zinssatz %	Reihe	ISIN
Inhaberschuldverschreibungen			
10	2,000	1080	DE000LFA0802
25	2,250	1085	DE000LFA0851
40	1,500	1111	DE000LFA1115
20	1,500	1117	DE000LFA1172
10	1,500	1125	DE000LFA1255
5	1,050	1126	DE000LFA1263
20	1,750	1129	DE000LFA1297

Freitag, 23. November 2012
Geschäftsführung

LfA Förderbank Bayern, München
Notizaufnahme

Ab dem 26. November 2012 werden für folgende Emissionen der LfA Förderbank Bayern, München, im Regulierten Markt an der Börse München Preise festgestellt.

	EUR Mio.	Zinssatz %	Reihe	ISIN	Tilgung	kl. handelb. Einheit EUR
Inhaberschuldverschreibungen						
1.	10	1,000	1080	DE000LFA0802	27.12.2013	1.000
2.	25	2,250	1085	DE000LFA0851	04.06.2015	1.000
3.	40	1,500	1111	DE000LFA1115	23.09.2014	1.000
4.	20	1,500	1117	DE000LFA1172	15.12.2015	1.000
5.	10	1,500	1125	DE000LFA1255	17.07.2019	1.000
6.	5	1,050	1126	DE000LFA1263	17.07.2017	1.000
7.	20	1,750	1129	DE000LFA1297	10.09.2020	1.000

Es handelt sich bei allen Emissionen um Folgeeinführungen.

Skontroführer ist die Baader Bank AG (KVNR 2294), Handel zur Kasse

Freitag, 23. November 2012
Geschäftsführung

Freiverkehr

Aussetzung malaysischer Aktien

Seit Dienstag, 1. September 1998 sind unten aufgeführte malaysische Aktien, aufgrund von Marktrestriktionen, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
GENTING BERHAD	MYL3182OO002	GTB	Baader
MALAYAN BKG BERH.	MYL1155OO000	MYB	Baader
MMC CORP. BHD	MYL2194OO008	MMB	Baader
PETRONAS GAS BHD	MYL6033OO004	PTR	Baader
TELEKOM MALAYSIA	MYL4863OO006	TMY	Baader

Aussetzung türkische Aktien

Mit Ablauf Donnerstag, 22. Dezember 2005 werden unten aufgeführte türkische Aktien, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
AKBANK TUERK TN 1	TRAAKBNK91N6	AKB1	Baader
ANADOLU E.BIR.M.G. TN 1	TRAAEFES91A9	EF4	Baader
ARCELIK A.S. NA TN 1	TRAARCLK91H5	RCAN	Baader
CIMENTAS IZMIR TN 1	TRACMENT91F9	CZ7	Baader
DOGAN HLDG A.S. TN 1	TRADOHOL91Q8	DN4	Baader
EREGLI DEM.CEL. NA TN 1	TRAEREGL91G3	EDVN	Baader
FINANSBANK AS NA TN 1	TRAFINBN91N3	FBKN	Baader
HACI OMER SABANCI TN 1	TRASAHOL91Q5	HAC	Baader
HURRIYET GA.VE MAT. TN 1	TRAHURGZ91D9	HUY	Baader
KOC HLDG NA TN 1	TRAKCHOL91Q8	KRK	Baader
KUETAHYA PORS.SAN. TN 1	TRAKUTPO91F9	KUT	Baader
MARSHALL BOYA VV.SAN.TN 1	TRAMRSHL91E9	MBV	Baader
NORTEL NTWKS NETAS TN 1	TRANETAS91H6	NZQ	Baader
TUERK TUBORG TN 1 (TN)	TRATBORG91A4	TUT	Baader
TUERKIYE GAR.BANK. NA TN1	TRAGARAN91N1	GBKN	Baader
TUPRAS TURKIYE P.R. TN 1	TRATUPRS91E8	TU4	Baader
TURKCELL ILETISIM TN 1	TRATCELL91M1	TUL	Baader
TURKIYE IS BANKASI C	TRAISCTR91N2	TYB	Baader
TURKIYE VAKIFLAR BANK.	TREVKFB00019	T8V	Baader
VESTEL ELEK. SAN NA TN 1	TRAVESTL91H6	VSQ	Baader
YAPI VE KREDI B NA TN 1	TRAYKBNK91N6	YKS	Baader

Aussetzung bulgarischer Aktien

Seit Dienstag, 13. April 2010 sind unten aufgeführte bulgarische Aktien, aufgrund von Abwicklungsproblemen, vom Handel an der Börse München ausgesetzt.

Name	ISIN	MNE	Makler
NEOHIM AD BW 1	BG11NEDIAT11	3NB	Baader
ELARG AGRICULTURAL LD.REI	BG1100019055	4EC	Baader
CENTRAL COOPERATIVE BKBW1	BG1100014973	4CF	Baader
INDUSTRIAL HOLDG.BULG.BW1	BG1100019980	4ID	Baader
NEOHIM AD BW 1	BG11NEDIAT11	3NB	Baader
EUROHOLD BULGARIA BW 1	BG1100114062	4EH	Baader

Name	ISIN	MNE	Makler
BULGARIAN-AMER. CR. BK	BG1100098059	5BN	Baader
MONBAT AD BW 1	BG1100075065	5MB	Baader
M+S HIDRAVLIK AD BW 1	BG11MPKAAT18	5MH	Baader
LEAD+ZINC JSC BW 1	BG11OLKAAT10	5OTZ	Baader
ALBENA AD BW 1	BG11ALBAAT17	6AB	Baader
CORP. RATE COMM. BK BW 10	BG1100129052	6C9	Baader
CHIMIMPORT JSC BW 1	BG1100046066	6C4	Baader
KAOLIN AD-SENOVO BW 1	BG1100039012	6K1	Baader
HLDG ROADS AD BW 1	BG1100031985	6H2	Baader
ENEMONA AD BW 1	BG1100042073	E4A	Baader
TRACE GRP HOLD AD BW 1	BG1100049078	T57	Baader
SPARKY ELTOS AD BW 1	BG11ELLOAT15	SL9	Baader
FIRST INVEST.BK AD SO.BW1	BG1100106050	5F4	Baader

Aussetzung des Handels bis auf weiteres

Name	ISIN	MNE	Makler	ausgesetzt seit	Grund der Aussetzung
UTTAM STEELS GDR S/IR 10	US9180801022	DYY	Baader	10.04.07	wie Heimatbörse
GAINSCO INC. NEW	US3631272008	GAIA	Baader	08.06.09	wie Heimatbörse
CEN.PROTPRIM.	ID1000105000	4PT	Baader	29.06.10	wie Heimatbörse
SINO STRATEGIC INTL LTD.	AU000000SSI0	XSS	Baader	02.08.10	wie Heimatbörse
CHINA HONGXING SPORTS	BMG2154D1121	C1NA	Baader	22.02.11	wie Heimatbörse
ITV PCL NVDR	TH0668010R12	NYVN	MWB	23.05.11	wie Heimatbörse
REAL GOLD MNG REGS HD	KYG740991057	RG0	Baader	11.08.11	wie Heimatbörse
PROVIEW INTL HLDGS	BMG7283A1036	PJJ	Baader	11.08.11	wie Heimatbörse
CHAODA MODERN AGR.	KYG2046Q1073	CHA	MWB	26.09.11	wie Heimatbörse
A-TEC INDUSTRIES AG INH.	AT000000ATEC9	AKH	Baader	03.10.11	wie Heimatbörse
ANYKSCIU VYNAS AB LT 1	LT0000112773	YUF	Baader	28.10.11	wie Heimatbörse
CHINA SKY CHEM.FIB.HD-,50	KYG211051043	U9W	Baader	17.11.11	wie Heimatbörse
BERLIAN LAJU RP 62,50	ID1000099906	LK7A	MWB	25.01.12	wie Heimatbörse
DARCO WATER TECH. SD -,05	SG1M47904586	D3X	MWB	05.03.12	wie Heimatbörse
GUNNS LTD.	AU000000GNS5	GUK	Baader	09.03.12	wie Heimatbörse
LINODIAGNOSTIC AG O.N.	DE0006486400	LDI	Baader	15.03.12	Abwicklungsrestriktionen
AUSNUTRIA DAI.HUNA.HD-,10	KYG063181021	6AH	Baader	29.03.12	wie Heimatbörse
SINOPIPE HLDGS SD -,20	SG1S70928191	3SI	Baader	30.03.12	wie Heimatbörse
PFLEIDERER FIN.07/UND.FLR	XS0297230368	ZX1A	Baader	23.04.12	wie Heimatbörse
RICHLY FLD CH.DEV. HD-,05	BMG7568A1099	DJR2	Baader	04.05.12	wie Heimatbörse
XEMPLAR ENERGY CORP.	CA9840071042	E7R	Baader	15.06.12	wie Heimatbörse
TRONY SOLAR HLDG.DL-,0001	KYG908021028	6TO	Baader	21.06.12	wie Heimatbörse
GRUPO MEDIA CAPITAL INH.	PTGMC0AM0003	GQV	Baader	16.08.12	wie Heimatbörse
CN H.PREC.AUTM.GRP HD-,10	KYG211221091	6HP	Baader	22.08.12	wie Heimatbörse
TT HELLENIC POSTBANK S.A.	GRS492003009	P7O	Baader	30.08.12	Ad-Hoc
UXA RESOURCES LTD.	AU000000UXA3	U7E	MWB	01.10.12	wie Heimatbörse
FINORE MINING INC.	CA31808G1037	7FM	Baader	23.10.12	wie Heimatbörse
SAKARI RESOURCES LTD.	SG1U11932563	STY	Baader	25.10.12	wie Heimatbörse
OXEA FIN.+CY 10/17 REGS	XS0523636594	0X6A	Baader	25.10.12	Probleme Poolfaktor
BIOTA HLDGS LTD	AU000000BTA1	BZK	MWB	30.10.12	wie Heimatbörse
ELECTRIC METALS INC.	CA2848991014	E15	Baader	07.11.12	wie Heimatbörse
AEA TECHN. GROUP LS-,1222	JE00B3ZHFD45	89A	MWB	08.11.12	wie Heimatbörse
POYNT CORP.	CA73942D1096	I0S	Baader	09.11.12	wie Heimatbörse
TOYOTA MOT.FIN 12/17 MTN	XS0843900894		Baader	19.11.12	Marktrestriktionen

Name	ISIN	MNE	Makler	ausgesetzt seit	Grund der Aussetzung
ELEMENTAL MINERALS LTD.	AU000000ELM7	E6B	MWB	20.11.12	wie Heimatbörse
RABOBK NEDERLD 12/16 MTN	XS0851672948		Baader	20.11.12	Marktrestriktionen
RABOBK NEDERLD 12/15 MTN	XS0851672278		Baader	20.11.12	Marktrestriktionen
CIE FRANC.AFR.OCC. EO-,17	FR0000060501	CKNA	Baader	21.11.12	Abwicklungsrestriktionen

Aktuelle Aussetzungen / Wiederaufnahmen des Handels

Name	ISIN	MNE	Makler	ausgesetzt seit	Wiederauf- nahme	Grund der Aussetzung
EIB EUR.INV.BK 12/20 MTN	XS0858366098		Baader	21.11.12	22.11.12	Abwicklungsrestriktionen
CITIGROUP INC. 09/14 MTN	XS0433943718	TRVK	Baader	22.11.12 11:55	b.a.w.	Tender Angebot
CITIGROUP INC 10/15 MTN	XS0563159184	TRVF	Baader	22.11.12 11:56	b.a.w.	Tender Angebot
GREENLAND MINERALS+ENERGY	AU000000GGG4	G7P	MWB	23.11.12	b.a.w.	wie Heimatbörse
OLYMPUS PAC. MIN. INC.	CA68162Q2027	OP6	Baader	23.11.12	b.a.w.	Isin-Wechsel

Thielert AG
ISIN DE0006052079 / WKN 605207 / MNE T3C
Handelseinstellung

Der Handel der Aktien der Thielert AG im Freiverkehr an der Börse München wird mit Ablauf des 28. Dezember 2012 eingestellt.

Donnerstag, 6. September 2012
Geschäftsführung

MANIA TECHNOLOGIE AG
ISIN DE0006620701 / WKN 662070 / MNE MNI
Einstellung der Notierung

In oben genanntem Wertpapier wird die Notierung an der Börse München mit Ablauf des 30.11.2012 eingestellt.
Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVRN 2290).

Montag, 15. Oktober 2012
Geschäftsführung

5,5% ALLIANZ SE,
ISIN XS0857872500 / WKN A1R0S6
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG am 23.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land: Luxemburg
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen
Roundlot: 200.000 USD
Handelsform: Continuous Auction (Variabel)
Verwahrt: AKV
Laufzeit: 28.11.2012 - 26.09.2018

Skontroführer ist die Baader Bank AG (KVRN 2294).

Donnerstag, 22. November 2012
Geschäftsführung

**BAYERISCHE LANDESBANK MEMORY-EXPRESS ANLEIHE,
ISIN DE000BLB0QB5 / WKN BLB0QB
Notierungsneueinführung**

Oben genanntes Wertpapier wird auf Antrag der Bayerische Landesbank
am 23.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land: Deutschland
Referenzmärkte: München & deutsche Parkettbörsen
Roundlot: 1.000 EUR
Handelsform: Continuous Auction (Variabel)
Verwahrt: GSV

Skontroführer ist die mwb fairtrade Wertpapierhandelsbank AG (KVRN 2290).

Donnerstag, 22. November 2012
Geschäftsführung

**2,5% STATKRAFT AS,
ISIN XS0858366684 / WKN A1HC43
Notierungsneueinführung**

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 23.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land: Luxemburg
Referenzmärkte: London & deutsche Parkettbörsen
Roundlot: 100.000 EUR
Handelsform: Continuous Auction (Variabel)
Verwahrt: AKV
Laufzeit: 28.11.2012 - 28.11.2022

Skontroführer ist die Baader Bank AG (KVRN 2294).

Donnerstag, 22. November 2012
Geschäftsführung

**5,5% EUROPEAN INVESTMENT BANK,
ISIN XS0858481194 / WKN A1HC4J
Notierungsneueinführung**

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 23.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land: Großbritannien
Referenzmärkte: London & deutsche Parkettbörsen
Roundlot: 1.000 TRY
Handelsform: Continuous Auction (Variabel)
Verwahrt: AKV
Laufzeit: 28.11.2012 - 28.11.2017

Skontroführer ist die Baader Bank AG (KVRN 2294).

Donnerstag, 22. November 2012
Geschäftsführung

**5,52% INTERNATIONAL BANK FOR RECONSTRUCTION & DEVE,
ISIN XS0786783729 / WKN A1G5BP
Notierungsneueinführung**

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 23.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land:
Referenzmärkte: deutsche Parkettbörsen
Roundlot: 10.000 ZAR
Handelsform: Continuous Auction (Variabel)
Verwahrt: AKV
Laufzeit: 28.06.2012 - 28.06.2017

Skontroführer ist die Baader Bank AG (KVRN 2294).

Donnerstag, 22. November 2012
Geschäftsführung

2,875% DAIMLER AG,
ISIN XS0859670290 / WKN A1R0XF
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 26.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land: Luxemburg
Referenzmärkte: Bourse de Luxembourg & deutsche Parkettbörsen
Roundlot: 10.000 NOK
Handelsform: Continuous Auction (Variabel)
Verwahrt: AKV
Laufzeit: 29.11.2012 - 29.11.2017

Skontroführer ist die Baader Bank AG (KVRN 2294).

Freitag, 23. November 2012
Geschäftsführung

3,5% SOCIETE FONCIERE LYONNAISE SA,
ISIN FR0011361070 / WKN A1HCVU
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 26.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land: Frankreich
Referenzmärkte: Paris & deutsche Parkettbörsen
Roundlot: 100.000 EUR
Handelsform: Continuous Auction (Variabel)
Verwahrt: AKV
Laufzeit: 28.11.2012 - 28.11.2017

Skontroführer ist die Baader Bank AG (KVRN 2294).

Freitag, 23. November 2012
Geschäftsführung

8% IVG IMMOBILIEN AG,
ISIN DE000A0JQMH5 / WKN A0JQMH
Notierungsneueinführung

Oben genanntes Wertpapier wird auf Antrag der Baader Bank AG
am 26.11.2012 in den Handel an der Börse München eingeführt.
Weitere Wertpapierstammdaten:

Land: Deutschland
Referenzmärkte: Frankfurt & deutsche Parkettbörsen
Roundlot: 100.000 EUR
Handelsform: Continuous Auction (Variabel)
Verwahrt: GSV
Laufzeit: 05.05.2006 - 05.05.2013

Skontroführer ist die Baader Bank AG (KVRN 2294).

Freitag, 23. November 2012
Geschäftsführung

BIO-GATE AG O.N.,
ISIN DE000BGAG999 / WKN BGAG99 / MNE BIG
Einstellung und Neuaufnahme der Notierung wegen ISIN Änderung

In oben genannten Wertpapier wird die Notierung an der Börse München
mit Ablauf des heutigen Tages eingestellt.
Die Neuaufnahme der Notierung erfolgt mit den folgenden Stammdaten am 26.11.2012:

BIO-GATE AG O.N.,
ISIN DE000BGAG981 / WKN BGAG98 / MNE BIG1

Kapitalherabsetzung gem. §§229 ff. AktG:
Die Herabsetzung erfolgt im Verhältnis 4:1.
Skontroführer ist die Baader Bank AG (KVRN 2270).

Freitag, 23. November 2012
Geschäftsführung

Notizaufnahme im Freiverkehr

Am 26. November 2012 werden auf Antrag der Baader Bank AG in den Freiverkehr der Börse München folgende Werte eingeführt :

WKN	ISIN	Name
357820	AT0000785209	RAIFFEISEN-EO-SHTT.R.VTST
A1H6Y5	LU0585535577	CB GELDMKT DTSCHLAND P EO
A0LC44	LU0270904781	PICTET-SECURITY P EO
A0JKMU	BE0167682666	KBC EQ.FD-GWTH BY INN.CAP
A0JKMV	BE0940703946	KBC EQ.FD-HIGH DIV. DIS.
930442	GB0006780323	BNY M.I.-NEW.RE.RE.I.LS I
A0NDX3	GB00B0MY6T00	BNY M.I.-NE.GL H.I.LS INC
A0EQVB	LU0218910023	VONTOBEL-GL.VAL.EQ. A-DL
A0JEL9	LU0219431268	MFS M.-GLOB.EQUIT.A1(GBP)
A0KET4	LU0263855479	PARTN.GRP.L.IN.-L.INFR.P
A0X8J1	LU0391944815	PICTET-GL.MEGAT.SEL.R EO
A0MXH2	IE00B1W3WS58	GAM STAR CHINA EQ.DL INC.
A0Q1QA	LU0348827113	AGIF-A.RCM CHINA AT DL
A1CV2L	LU0482497798	INVESCO GR.CHINA E.AEOHD
A1JH3G	LU0594300096	FID.FDS-CHINA CONSUM.AAEO
A0NFGN	LU0329678337	FID.FDS-EMER.ASIA A AC.DL
A0NGWT	AT0000A090C9	SPAE.QUALI.GWTH EUROPE R
A0JKMC	BE0175979211	KBC EQ.FD-EUROZONE CAP.
593165	IE0033640594	GAM ST.CONT.EUROP. EO ACC
973832	LU0030166507	SEB FUND 1-EUROPE FUND C
A0ESAD	LU0219440335	MFS M.-EUR.RESEARCH A1 DL
A0ESAU	LU0219440764	MFS M.-EUROP.VALUE A1 DL
A0LF0Y	LU0261951528	FID.FDS-EU.SM.C.A ACC.EUR
A0LA5Z	LU0264597617	HEND.HOR.-PAN EUR.A.AA.EO
A0MVL1	LU0308864296	MAINFIRST-TOP EUR.ID.FD B

Skontroführer ist die Baader Bank AG (KVRN 2195),Handel variabel (ca)

Freitag, 23. November 2012
Geschäftsführung

m:access

Sedlbauer AG
ISIN DE0007224602 / WKN 722460 / MNE SED
Notizaufnahme

Auf Antrag der Baader Bank AG werden die

Stammaktien
– ISIN DE0007224602 / WKN 722460 –
MNE: SED
der Sedlbauer AG

ab dem 19. November 2012 im Marktsegment m:access im Freiverkehr notiert.

MAX-ONE Informationen:
Handelsform: ca
Liquiditätsgarantie: EUR 5.000,--
Skontrofürher: Baader Bank AG (2270

Freitag, 16. November 2012
Geschäftsführung

Bestellung zum Emissionsexperten

Auf Antrag vom 12. November 2012 wird

Heuking Kühn Lüer Wojtek
Partnerschaft von Rechtsanwälten, Steuerberatern und Attorney-at-Law

gemäß § 4 Absatz 3 Regelwerk m:access zum Emissionsexperten in dem Marktsegment m:access an der Börse München bestellt.

Freitag, 16. November 2012
Geschäftsführung

Bestellung zum Emissionsexperten

Auf Antrag vom 16. November 2012 wird

Mayrhofer & Partner
Rechtsanwälte, Steuerberater
Partnergesellschaft

gemäß § 4 Absatz 3 Regelwerk m:access zum Emissionsexperten in dem Marktsegment m:access an der Börse München bestellt.

Dienstag, 20. November 2012
Geschäftsführung

Freitag, 23. November 2012

PLUS Europe

Unterbrechung des Handels

Gemäß § 23 Abs. 2 Ziffer 1 BörsO wird der Handel in dem Segment PLUS-Europe mit Wirkung zum Ablauf des 20. August 2010 bis auf weiteres unterbrochen.

Donnerstag, 19. August 2010
Geschäftsführung

Interruption of trading

Pursuant to Sec. 23 (2) 1 of the Exchange Regulations trading in the market segment PLUS-Europe will be interrupted until further notice as of 20th August 2010.

Thursday, 19 August 2010
Management Board

Sonstiges

Feiertagsregelung an der Börse München für das Jahr 2012

An den folgenden Tagen findet an der Börse München kein Handel statt:

Karfreitag	06.04.2012
Ostermontag	09.04.2012
1. Mai	01.05.2012
Hl. Abend	24.12.2012
1. Weihnachtsfeiertag	25.12.2012
2. Weihnachtsfeiertag	26.12.2012
Silvester	31.12.2012

An folgenden Feiertagen findet an der Börse München ein Börsenhandel statt:

Heilig Drei Könige	06.01.2012
Christi Himmelfahrt	17.05.2012
Pfingstmontag	28.05.2012
Fronleichnam	07.06.2012
Mariä Himmelfahrt	15.08.2012
Tag der Deutschen Einheit	03.10.2012
Allerheiligen	01.11.2012

Dienstag, 15. November 2011
Geschäftsführun

Jahresschlussbörse

Die Jahresschlussbörse findet am **Freitag, den 28. Dezember 2012**, statt.
Gehandelt wird an der Börse München (abweichend von den üblichen Handelszeiten)
von 8.00 Uhr bis 14.00 Uhr.
Ab 13.00 Uhr wird für alle variabel gehandelten Werte an der Börse München mindestens ein Preis
festgestellt, der als Schlusskurs dient.

Demgemäß sind die Börsengeschäfte

- vom 20. Dezember 2012 am 24. Dezember 2012
- vom 21. Dezember 2012 am 27. Dezember 2012
- vom 27. Dezember 2012 am 31. Dezember 2012
- vom 28. Dezember 2012 am 02. Januar 2013

zu erfüllen.

Reklamationen zu den am 28. Dezember 2012 abgeschlossenen Börsengeschäften
sollen dem Skontroführer bzw. Eingeber noch am gleichen Tag und nur in
Ausnahmefällen bis 31. Dezember 2012 vorliegen.

Stornierungen und Berichtigungen der am 28. Dezember 2012 abgeschlossenen
Börsengeschäfte sind noch am gleichen Tag und nur in Ausnahmefällen am
31. Dezember 2012 vorzunehmen.

Das Eingabeende für XONTRO-Geschäfte ist am 28. Dezember 2012 für 18.30 Uhr
geplant.

Außerdem hat die Geschäftsführung gemäß § 24 Abs. 5 BörsO folgendes beschlossen:
Für taggleich ausführbare Orders besteht am letzten Börsenhandelstag des laufenden Jahres, Freitag, 28.
Dezember 2012, nur dann ein Anspruch auf Ausführung, wenn diese bis spätestens 13.50 Uhr an der Börse
München vorliegen.

Donnerstag, 8. November 2012
Geschäftsführung

Feiertagsregelung an der Börse München für das Jahr 2013

An den folgenden Tagen findet an der Börse München **kein Handel** statt:

Neujahr	01.01.2013
Karfreitag	29.03.2013
Ostermontag	01.04.2013
1. Mai	01.05.2013
Hl. Abend	24.12.2013
1. Weihnachtsfeiertag	25.12.2013
2. Weihnachtsfeiertag	26.12.2013
Silvester	31.12.2013

An folgenden Feiertagen findet an der Börse München **ein Börsenhandel statt**:

Christi Himmelfahrt	09.05.2013
Pfingstmontag	20.05.2013
Fronleichnam	30.05.2013
Mariä Himmelfahrt	15.08.2013
Tag der Deutschen Einheit	03.10.2013
Allerheiligen	01.11.2013

Donnerstag, 8. November 2012
Geschäftsführung



Instrument	WKN	ISIN	Fortlaufende Notierung
DAI30 (Future DAX) Dez. 12		DE000A1AGYU1	23.11.2012 07:01:44 25.00 7255.50000000
DAI30 (Future DAX) Dez. 12		DE000A1AGYU1	23.11.2012 08:16:25 25.00 7245.50000000
DAI30 (Future DAX) Dez. 12		DE000A1AGYU1	23.11.2012 13:29:09 5.00 7269.00000000
e.on SE	A1AGUG	DE000A1AGUG8	23.11.2012 08:27:40 200.00 13.78000000
e.on SE	A1AGUG	DE000A1AGUG8	23.11.2012 08:41:38 200.00 13.73500000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:12:32 120.00 21.38000000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:12:32 307.00 21.38000000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:12:32 73.00 21.38000000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:13:48 10.00 21.40000000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:13:48 15.00 21.40000000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:13:48 157.00 21.40000000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:13:48 18.00 21.40000000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:40:24 100.00 21.14500000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:40:24 200.00 21.14500000
METRO AG St	A1AGWC	DE000A1AGWC3	23.11.2012 08:42:56 200.00 21.14500000

Instrument	WKN	ISIN	Fortlaufende Notierung
------------	-----	------	------------------------